

(Translation from Financial Statements Originally Issued in Spanish)

RESIDUOS INDUSTRIALES MULTIQUM. S. A. DE C. V.STATEMENTS OF INCOME (LOSS)FOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWERAS OF DECEMBER 31, 1997

	<u>1997</u>	<u>1996</u>
NET SALES	S 467,225	S 296,003
COST OF OPERATIONS	342,728	207,631
Gross profit	124,497	88,372
OPERATING EXPENSES	103,741	88,345
Operating income	20,756	27
INTEGRAL COST OF FINANCING:		
Interest expense, net	2,542	7,348
Foreign exchange loss, net	3,008	1,060
Gain on monetary position	(3,639)	(13,793)
	1,911	(5,385)
OTHER EXPENSES, net	218	111
Income before provisions for taxes and employee profit sharing	18,627	3,301
INCOME TAX	13,863	6,433
EMPLOYEE PROFIT SHARING	4,269	1,620
Net income (loss) for the year	S 495	S (2,752)
	=====	=====

The accompanying notes are an integral part of these financial statements.

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	Capital Stock		Net Income		Cumulative	Total
	Historical	Restatement	(Loss) for the	Accumulated	Restatement	Shareholders'
			Year	Losses	Effect	Equity
BALANCES AS OF DECEMBER 31, 1995	\$ 14,732	\$ 21,737	\$ 27,689	\$ (43,151)	\$ 182,476	\$ 203,483
Increase in capital stock	7,000	2,757	-	-	-	9,757
Transfer of prior year results	-	-	(27,689)	27,689	-	-
Net loss for the year	-	-	(2,752)	-	-	(2,752)
Result from holding nonmonetary assets	-	-	-	-	(49,818)	(49,818)
BALANCES AS OF DECEMBER 31, 1996	21,732	24,494	(2,752)	(15,462)	132,658	160,670
Increase in capital stock	19,475	2,132	-	-	-	21,607
Transfer of prior year results	-	-	2,752	(2,752)	-	-
Net income for the year	-	-	495	-	-	495
Result from holding nonmonetary assets	-	-	-	-	(5,706)	(5,706)
BALANCES AS OF DECEMBER 31, 1997	\$ 41,207	\$ 26,626	\$ 495	\$ (18,214)	\$ 126,952	\$ 177,066

The accompanying notes are an integral part of these financial statements.

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(Translation from Financial Statements Originally Issued in Spanish)RESIDUOS INDUSTRIALES MULTIQUM, S. A. DE C. V.STATEMENTS OF CHANGES IN FINANCIAL POSITIONFOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWERAS OF DECEMBER 31, 1997

	<u>1997</u>	<u>1996</u>
RESOURCES GENERATED BY (USED IN) OPERATIONS:		
Net income (loss) for the year	\$ 495	\$ (2,752)
Add-		
Depreciation and amortization	10,015	15,266
Seniority premium	450	-
	<u>10,960</u>	<u>12,514</u>
Cash and cash equivalents applied to operations		
Resources generated by working capital	<u>9,328</u>	<u>20,695</u>
Resources generated by operations	20,288	33,209
INVESTING ACTIVITIES:		
Additions to property, plant and equipment, net	(11,254)	(3,531)
	<u>9,034</u>	<u>29,678</u>
FINANCING ACTIVITIES:		
Financial leasing	1	(4,592)
Loans from affiliates	(37,817)	(30,921)
Increase in capital stock	21,607	9,757
	<u>(16,209)</u>	<u>(25,756)</u>
Net (decrease) increase in cash and cash equivalents	(7,175)	3,922
Balance at beginning of the year	<u>10,334</u>	<u>6,412</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<u>\$ 3,159</u>	<u>\$ 10,334</u>

The accompanying notes are an integral part of these financial statements.

(Translation for Financial Statements Originally Issued in Spanish)

RESIDUOS INDUSTRIALES MULTIQUM, S. A. DE C. V.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996

EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWER

AS OF DECEMBER 31, 1997

1. EXPLANATION ADDED FOR
TRANSLATION INTO ENGLISH:

The accompanying financial statements have been translated into English for use outside of Mexico. These financial statements are presented on the basis of accounting principles generally accepted in Mexico. Certain accounting practices applied by the Company that conform with accounting principles generally accepted in Mexico may not conform with accounting principles generally accepted in the country of use.

2. COMPANY ACTIVITIES AND OPERATIONS:

The Company principal activities are the handling, transportation, treatment, recycling and final disposal of industrial waste through confinement. Additionally, the Company is engaged in the formulation of alternate fuel for its final destruction through authorization No. 19-37-PS-VII-01-93 dated October 15, 1993 and granted by the Ministry of Community Development of the State of Nuevo Leon on January 19, 1994.

3. SIGNIFICANT ACCOUNTING
POLICIES:

The accounting policies followed the Company conform to accounting principles generally accepted in Mexico, which requires management to make certain estimates and use certain assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Even though actual reports could differ from those estimates, management considers these estimates and assumptions to be adequate under the circumstances.

The principal accounting policies, which are in accordance with accounting principles generally accepted in Mexico, are the following:

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a) Changes in accounting policies

In 1997, the Company adopted the modified Fifth Amendment to Bulletin B-10 and determined the restatement of property, plant and equipment and the effect on the statement of income by applying the factors derived from the National Consumer Price Index (NCPI) or, in the case of imported equipment, factors based on the change in exchange rate and the inflation of the country of origin. Until 1996, replacement costs as determined by independent appraisals were used, and the related depreciation was calculated by the appraisers based on the estimated useful lives of the assets.

As of 1997, the fixed assets that are restated based on the NCPI are property, construction in progress and equipment of domestic origin. Equipment of foreign origin was restated using the inflation rate of the country of origin and changes in the related exchange rate. The related depreciation was calculated based on the estimated useful life of each asset.

The balances of property, plant and equipment at December 31, 1996 are considered the historical cost on which subsequent restatements will be computed, and the related depreciation is based on the estimated useful life of each asset.

b) Recognition of the effects of inflation in the financial information

The Company restates all of its financial statements in terms of the purchasing power of the Mexican peso as of the end of the latest period, thereby comprehensively recognizing the effects of inflation. Consequently, all financial statement amounts are comparable, both for the current and the prior year, since all are stated in terms of Mexican pesos of the same purchasing power. Accordingly, the financial statements of the prior year have been restated in terms of currency of the latest period and the prior year's amounts presented herein differ from those originally reported in terms of currency of the corresponding year.

To recognize the effects of inflation in terms of Mexican pesos with purchasing power as of the most recent yearend, the procedures were as follows:

Balance sheet-

Inventories of spare parts and security equipment are restated to net replacement cost, which does not exceed realizable value.

Until 1996, the Company determined the value of the land devoted to the confinement of industrial waste as determined by independent appraisals, based on the probable short-term realization capacity thereof due to the extension of the property. As of 1997, restatement is was made by applying a factor derived from the NCPI.

Property, plant and equipment, are originally recorded at acquisition or construction cost and are restated at their net replacement cost, and until 1996 were restated a their net replacement value determined by appraisals carried out by independent appraisers. Depreciation is calculated based on these values and the useful lives determined by the appraisers.

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As mentioned above, as of 1997, these assets were restated based on the general price level and based on the foreign exchange and inflation of the country of origin for the foreign assets. Depreciation is recorded based on the estimated useful lives of the assets.

Shareholders' equity and other nonmonetary items are restated from the date of contribution or generation using a factor derived from the NCPI.

Statement of income (loss)-

Revenues and expenses which are associated with monetary items (cash, trade receivables and liabilities, etc.) are restated from the month in which they arise through yearend, based on factors derived from the NCPI.

Until 1996, costs and expenses associated with nonmonetary items are restated through yearend, as a function of the restatement of the nonmonetary asset which is being consumed or sold.

Effective 1997, the depreciation of property, plant and equipment charged to results is determined based on the cost restated by changes in the general price level and by the exchange rate and inflation of the country of origin, as corresponds.

The gain or loss from monetary position, which represents the erosion of the purchasing power caused by inflation of monetary assets or liabilities, is determined by applying to the net asset or liability at the beginning of each month the inflation factor derived from the NCPI, and is restated at period end with the corresponding factor.

In other statements-

The statements of changes in financial position presents the changes in constant pesos, based on the financial position at prior yearend, restated to Mexican pesos as of the most recent yearend.

The cumulative restatement effect consists principally of the gain or loss from holding nonmonetary assets, which represents the change in the specific price level of those assets in relation to the NCPI.

c) Cash and cash equivalents

Cash and cash equivalents are primarily short-term investments and bank deposits, valued at market (cost plus accrued interest).

d) Inventory of cells

This corresponds to the costs and expenses incurred in the construction of cells, which are capitalized based on the last costs incurred. These cells are amortized based on the cubic meters that are going to be used as determined by engineering studies conducted by the technical department of the company.

e) Cells closure reserve

These correspond to the estimated costs to be incurred for the closing of cells that have already been used for the confinement of the industrial waste.

f) Income taxes and employee profit sharing

Income tax and employee profit sharing is recorded based on that generated during the year, in accordance with tax legislation in force.

Since no significant nonrecurring temporary differences, whose turnaround period can be determined and which are not expected to be replaced by items of a similar nature and amount, the Company has not recorded any deferred or prepaid income taxes and employee profit sharing effects.

g) Labor obligations

Under the Mexican Labor Law, the Company is liable for separation payments and seniority premiums to employees terminated under certain circumstances.

The Company recognizes the labor liability of seniority premiums in accordance with an arithmetic calculation. The previous covers the liability to the estimated date of retirement of the group of employees of the Company. The policy of the Company is as follows:

- Charge the termination payments to results of the period in which they are made, except for specific payments that are provisioned when they are known.
- Establish reserves to cover the accrued seniority premium liability, proportionally by those employees that have not reached 15 years of seniority.

h) Integral cost of financing

The integral cost of financing includes all financial revenues and expenses, such as interest earned, exchange gains and losses, and gain or loss from monetary position, as earned or incurred.

Transactions in foreign currency are recorded at the exchange rate as of the date of the transaction and the assets and liabilities in foreign currency are adjusted at the exchange rate as of yearend, affecting income as part of the integral result of financing.

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4. FOREIGN CURRENCY POSITION:

At December 31, 1997 and 1996, the main foreign currency denominated transactions carried out by the Company were as follows:

		Thousands U. S. Dollars	
		1997	1996
Expenses:			
Financing		\$ 476	\$ 689
		=====	=====
Confinement and Incineration		\$ 4,198	\$ 2,982
		=====	=====

At December 31, 1997 and 1996 there are foreign currency denominated as follows:

		Thousands U. S. Dollars	
		1997	1996
Assets		\$ 1,465	\$ 1,501
Liabilities		5,866	9,227
		=====	=====
Liabilities, net		\$ 4,401	\$ 7,726
		=====	=====
Equivalent in Mexican pesos		\$ 35,507	\$ 60,804
		=====	=====

At December 31, 1997 and 1996, the exchange rate was 58.06 and 57.87 pesos per U.S. dollar, respectively. At March 27, 1998, the issue date of the present financial statements, the exchange rate was 58.5 and the unaudited foreign exchange position was similar to that at yearend.

5. RECLASSIFICATION OF PRIOR YEAR
FINANCIAL STATEMENTS:

Certain amounts in the financial statements of 1996 have been reclassified in order to conform with the presentation of the financial statements of 1997.

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6. PROPERTY, PLANT AND EQUIPMENT:

	1997	1996
Buildings	\$ 15,760	\$ 15,335
Machinery and equipment	76,022	77,945
Transportation equipment	10,178	7,574
Furniture and equipment	4,925	3,997
Computer equipment	7,981	6,035
Laboratory equipment	11,003	11,003
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Accumulated depreciation	125,869 (50,819)	121,892 (43,022)
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Net depreciable assets	75,050	78,870
	<hr/>	<hr/>
Land	132,009	132,009
Amortization of land	(868)	(660)
Construction in progress	-	3,346
Lease-hold improvements	1,492	-
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Total	\$ 207,683	\$ 213,765
	=====	=====

The annual average depreciation rates are as follows:

	1997	1996
Buildings	2.9%	2.8%
Machinery and equipment	11.9%	10.7%
Transportation equipment	23.2%	18.9%
Furniture and equipment	10.9%	9.8%
Computer equipment	28.7%	22.2%
Laboratory equipment	11.9%	10.0%

The Company follows the policy of amortizing the value of land devoted to the confinement based on the meters used, based on engineering studies prepared by the technical department of the Company.

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7. RELATED-PARTY TRANSACTIONS AND BALANCES:

The Company had the following significant transactions with affiliated companies and related parties:

	1997	1996
Expenses-		
Operating expenses	\$ 73,327	\$ 38,718
Technical assistance and technological support	\$ 58,187	\$ 25,980
Strategic business development	\$ 35,969	\$ -
Interest	\$ 3,113	\$ 6,689

The balances at December 31, 1997 and 1996 are as follows:

	1997	1996
Payable-		
Waste Management of Texas, Inc.	\$ 42,634	\$ 10,957
CWM Port Arthur	12,135	-
Construcciones e Ingeniería Ambiental, S. A. de C. V.	11,006	-
Deproquim, S. A. de C. V.	5,267	-
Industrias Multiquim, S. A. de C. V.	2,334	-
Transquímica Nacional, S. A. de C. V.	1,351	-
Compañía Internacional de Ingeniería Ambiental, S. A. de C. V.	-	5,279
Others	476	1,459
	\$ 75,203	\$ 17,695

Thousands US Dollars

	1997	1996
Loans from affiliates-		
Waste Management Mexico Holdings Inc	\$ 4,000	\$ 4,000
Waste Management Mexico Services, S. A. de C. V.	-	2,932
Interests	-	764
	\$ 4,000	\$ 7,696

The loan granted by Waste Management Mexico Holdings Inc. bears interest at an 11.72% annual rate.

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8. TAX ENVIRONMENT:Income and asset
tax regulations-

The Company is subject to income and asset taxes. Income taxes are computed taking into consideration the taxable and deductible effects of inflation, such as depreciation calculated on restated asset values, the deduction of purchases in place of cost of sales, which permit the deduction of current costs, and taxable income is increased or reduced by the effects of inflation on certain monetary assets and liabilities through the inflationary component, which is similar to the gain or loss from monetary position. Income taxes are calculated in terms of Mexican pesos when the transactions occurred and not in terms of Mexican pesos as of the end of the year. The income tax rate in effect is 34% over taxable income.

The asset tax is computed at an annual rate of 1.8% of the average of the majority of restated assets less certain liabilities and, the tax is paid only to the extent that it exceeds the income taxes of the period. Any required payment of asset taxes is creditable against the excess of income taxes over asset taxes of the following ten years.

The base income for effects of determining the employee profit sharing does not consider the inflationary component and the tax depreciation is at historical values and not at restated values.

The taxes are computed in the currency in which the transactions occur. For effects of presentation of the financial statements, they are restated at period end by applying factors derived from the NCPI.

9. SHAREHOLDERS' EQUITY:

At an Extraordinary Shareholders' Meeting held on February 15, 1997, an increase in the variable part of the capital stock was approved in the amount of \$19,475 (nominal value) through the capitalization of the debt with Chemical Waste Management, Inc., through issuance of 390 series "P" shares.

At December 31, 1997, capital stock consisted of 2,818 shares, of which 2,000 of series "B" shares represent the minimum fixed capital, 428 series "B-V" shares and 390 series "P" shares, all three with no-par value. The previous two series correspond to the variable part, which is unlimited with a foreign inclusion clause of up to 60% of the capital stock.

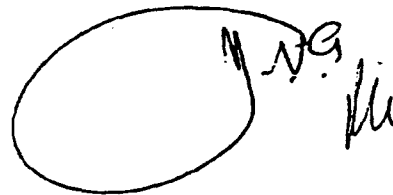
The annual net income of the Company is subject to the legal requirement that 5% thereof be transferred to a legal reserve each year until the reserve equals 20% of capital stock. This reserve may not be distributed to stockholders during the existence of the Company, except in the form of a stock dividend.

Dividends paid from the net taxable income account (UFIN) are not subject to income taxes. Dividends paid in excess of UFIN are subject to a 34% income tax withholding. In case capital stock is reduced, the excess of the reduction over the price-level adjusted paid-in capital will be taxable as dividend in accordance with the formula prescribed by tax law.

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10. CONTINGENCIES:

According to the Company activity, it has carried out a voluntary audit with the Federal Ministry of Protection of the Environment, and whose observations and suggestions are being performed through a "Program of Improvements in the Voluntary Audit". The progress is controlled through quarterly reports, which have been satisfactorily complied with, reason for which on April 1st, 1997, the Company has obtained the "Clean Industry" certificate that the Ministry of the Environment, Natural Resources and Fishing, grants (SEMARNAP).

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Section 2.7
Compliance With Laws

Section 2.7(a)

No exceptions.

Section 2.7(b)

1. The Company has applied for a renewal of the Foreign Investment Registration.
2. There follows a list of all Governmental Approvals as required by Section 2.7(b).

LIST OF ALL GOVERNMENTAL APPROVALS

APPROVAL No	ISSUING AUTHORITY	ISSUANCE DATE	LOCATION	SCOPE
19003161	Foreign Affairs Ministry		National	Authorization to amend company's By-laws as to admit foreign investment within its capital stock
214-46353	Foreign Investment National Registry	Apr 21, 94	National	Registration within the national registry of foreign investment
PSIA-R25/96	National Institute of Ecology	Mar 29, 96	National	Registration as authorized Company to render services on environmental matters
9-11B-PS-I-12-98	National Institute of Ecology	Oct 29, 98	National	Authorization for On-Site management of PCB's (Polychlorinated Biphenyls) and Hexachlorated waste and its export for incineration
4412/II-O.4/88	State of Nuevo Leon Urban Development Office	Nov 4, 88	Mina Facility	Use of Land for the installation of the facility
356/II-O.4/93	State of Nuevo Leon Urban Development Office	Feb 1, 93	Mina Facility	Ratification of Use of Land approval
19-37-PS-VII-01-93	Urban Development Ministry	Oct 15, 93	Mina Facility	Landfill Operations License
132.IV.000179	Environmental Regional Federal Office	Jan 19, 94	Mina Facility	Operations License
AOO.DGNA.-5886	National Institute of Ecology	Jul 15, 94	Mina Facility	Environmental Impact Dictamination
AOO.DGNA.-9571	National Institute of Ecology	Oct 6, 94	Mina Facility	Amendment to Environmental Impact dictamination above
93-AR/020E	Ministry of Health	Dec 15, 95	Mina Facility	Sanitary License
E/053/AUT/96	Regulatory Commission of Energy	Dec 9, 96	Mina Facility	Approval for the generation of electricity
381	Environmental Regional Federal Office	Jul 17, 98	Mina Facility	Registration as Hazardous Waste generator (last application out of three)
19-37-PS-V-03-2000	National Institute of Ecology	Mar 14, 00	Mina Facility	Quivers Recycling
4453	Ecology & Urban Development Ministry	Jun 21, 89	Tijuana Facility	Environmental Operations License originally granted to Tratamientos Industriales Tijuana Internacional, S.A. (CWMM)
DOO-800/0072	National Institute of Ecology	Dec 28, 96	Tijuana Facility	Recognition of Rights derived from license 4453 to Residuos Industriales Multiquin, S.A. de C.V.
RIMJU0200411	Environmental Regional Federal Office	Dec 2, 98	Tijuana Facility	Environmental Registration as Hazardous Waste Generator
96-9549	Tijuana Municipality	Oct 31, 96	Tijuana Facility	Use of Land and Construction License
93-AR/014E	Ministry of Health	May 30, 93	Tijuana Facility	Sanitary License
DOO.802/9166	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Risk Analysis approval
DOO.-802/9170	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Accident Prevention Program approval
011CA102958/01EMGR97	National Water Commission	Oct 15, 97	Tijuana Facility	Title of Concession for the Utilization of Underground Waters
TXR000020925	US Environmental Protection Agency	Apr 21, 97	El Paso Tx	Acknowledgement of Notification of Regulated Waste Activity
N/A	Villahermosa Municipality	Jan 19, 99	Villahermosa Facility	Use of Land approval
034/99	Villahermosa Municipality	Jun 22, 99	Villahermosa Facility	Construction License
DOO.DGOEIA.-000441	Federal Office of Environmental Impact and Ecological Order	Jun 29, 99	Villahermosa Facility	Environmental Impact approval
27-4AB-PS-V-02-99	National Institute of Ecology	Jan 29, 99	Villahermosa Facility	Drilling Cuts Thermal Treatment approval
27-4AB-PS-V-01-2000	National Institute of Ecology	Jan 26, 99	Villahermosa Facility	Renewal to Thermal Treatment approval listed above
LAU-09/00118-2000	National Institute of Ecology	Jan 27, 00	Villahermosa Facility	Unique Environmental License
DOO.-06.150	National Institute of Ecology	Feb 27, 00	Villahermosa Facility	Amendment to Condition 21 of Unique Environmental License
27-004-9999-00296-99	Federal Delegation of Tabasco	May 14, 99	Villahermosa Facility	Environmental Registration as Hazardous Waste Generator
800.00.R12.04.1.-11252 R/99	National Water Commission (South border Region Office)		Villahermosa Facility	Authorization for the utilization of underground waters
BOO.E65.1/1524 - 2360	National Water Commission (South	Jul 01, 99	Villahermosa Facility	Certification of Non-existing waste water discharges

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	border Region Office)			
0167	Municipality of Silao, Guanajuato	May 17, 00	Silao Facility	Use of Land authorization
01-RP-11-071-99	National Institute of Ecology	Sep 01, 99	Silao Facility	Environmental Risk approval
11-37B-PS-11-10-99	National Institute of Ecology	Sep 20, 99	Silao Facility	Authorization for storage of hazardous waste
018/0100	Municipality of Nogales, Sonora	Jan 27, 00	Nogales Facility	Use of Land
26-043-PS-11-02-2000	National Institute of Ecology	Mar 28, 00	Nogales Facility	Authorization for storage of hazardous waste

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Section 2.8
Receivables of the Company's Inventory

No exceptions.

See the attached list of receivables, as required by Section 2.8 of the Agreement.

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RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.

RECEIVABLES AS OF MAY 31, 2000
THOUSANDS PESOS Mex Cy

BUSINESS UNIT	AGING (DAYS)				BALANCE	%	CLOSE	
	0 - 45	46 - 75	76 - 105	> 106			APRIL 2000	
PRIVATE INDUSTRY								
North	16,687	3,179	751	1,035	21,651	34%	15,163	25%
Center	7,726	2,462	4,760	5,160	20,108	32%	20,324	34%
(Non identified deposits Center)							-15	0%
South	6,826	1,452	967	633	9,878	16%	11,150	18%
Provequin	3,776	1,138	192	183	5,288	8%	7,999	13%
PASA & Subsidiaries	734	534	141	521	1,930	3%	1,929	3%
(Non identified deposits)		-30		-79	-109	0%	-109	0%
Unbilled	1,014	136	176	1,471	2,797	4%	2,737	5%
SILAO	1,066	164	60	16	1,306	2%	1,214	2%
TOTAL	37,829	9,035	7,048	8,939	62,850	100%	60,392	100%
%	60%	14%	11%	14%				
BASE Legal					1,090		1,090	
Government Entities								
North (Invoiced)	19,607	10,879	6,861	6,885	44,232	99%	51,200	98%
Unbilled				297	297	1%	1,005	2%
	19,607	10,879	6,861	7,182	44,529	100%	52,205	100%
Center (invoiced)	348				348	100%	67	64%
Unbilled							38	38%
	348				348	100%	105	100%
Southeast (invoiced)	11,112	3,480		745	15,337	35%	15,625	39%
Unbilled	9,728	6,603	3,339	8,940	28,610	65%	24,627	61%
	20,840	10,083	3,339	9,685	43,947	100%	40,252	100%
Total Unbilled	9,728	6,603	3,339	9,237	28,907		25,670	
TOTAL	40,798	20,962	10,200	16,867	88,824	100%	92,562	100%
%	46%	24%	11%	19%				
EVENT Legal					4,743		4,743	
MAQUILADORAS:								
Pacific	7,802	1,092	144	297	9,335	63%	8,254	67%
Cd. Juárez	634	8	116	65	823	6%	302	
PASA & Subsidiaries	1,084	268	755	753	2,860	19%	2,795	
(Non identified deposits Pacific)							-105	
Unbilled	1,173	273	56	229	1,731	12%	1,625	12%
TOTAL	10,693	1,641	1,072	1,343	14,749	100%	13,872	100%
%	72%	11%	7%	9%				
EXPORT Legal					300		300	
OTHERS					27	42	69	313
INVOICED	77,402	24,653	14,748	16,254	133,057	80%	137,107	82%
UNBILLED	11,915	7,012	3,571	10,937	33,435	20%	30,032	18%
TOTAL	89,317	31,665	18,319	27,191	166,492	100%	167,139	100%
%	54%	19%	11%	16%	100%			
TOTAL Legal:					6,133		8,133	
TOTAL Receivables:					172,625		173,272	

Note: (a) With regards to Unbilled corresponding to national sales for Pacific zone, figures are reflected under Maquiladoras even that Unbilled Report and Sales are reflected under Maquiladoras
 (b) Unbilled Base and Others is not included in analytical base

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RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
BALANCE SHEETS AS OF MAY 31st, 2000

THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWER AS OF MAY 31, 2000

ASSETS	DECEMBER 99	JANUARY	FEBRUARY	MARCH	APRIL	MAY
CURRENT ASSETS:						
Cash and marketable securities	25,873	21,210	6,706	2,236	7,289	12,429
Trade receivables	122,608	125,383	143,701	153,146	167,139	166,492
Recoverable taxes	2,881	1,711	1,920	2,451	2,521	2,108
Other accounts receivable	1,361	1,456	1,689	899	927	911
Inventories of cells and spare parts	10,908	11,347	11,361	11,168	11,358	12,268
Prepaid expenses	8,408	8,380	12,190	11,301	10,652	10,091
Total current assets	172,039	169,487	177,567	181,201	199,886	204,299
PROPERTY, PLANT AND EQUIPMENT, net	275,827	277,338	280,876	282,535	283,883	285,608
TOTAL ASSETS	447,866	446,825	458,443	463,736	483,769	489,907
LIABILITIES AND STOCKHOLDERS EQUITY						
CURRENT LIABILITIES:						
Suppliers	49,045	44,360	46,286	46,661	55,101	60,864
Bank loan			2,500	11,083	11,118	8,750
Technical assistance	49,637	44,804	45,627	45,555	49,980	55,167
Technological support	2,169	3,224	4,149	936	1,823	2,807
Taxes payable	6,940	6,762	6,708	6,632	7,115	5,427
Other accounts payable	2,717	3,123	3,442	1,016	1,928	2,377
Employee profit sharing payable	5,984	5,970	7,639	8,026	8,635	3,664
Cell closure reserve	6,220	6,216	6,354	5,471	5,685	5,877
Total current liabilities	122,712	115,459	122,705	125,380	141,385	144,911
SENIORITY PREMIUMS PROVISION	895	920	945	970	995	1,027
LANDFILL CLOSURE RESERVE	947	1,027	1,105	1,182	1,261	1,344
INCOME TAXES PAYABLE	1,543	1,543	1,543	1,543	1,543	1,544
Total liabilities	126,097	118,949	126,298	129,075	145,184	148,811
STOCKHOLDERS EQUITY						
Capital stock	90,370	91,583	92,386	92,908	93,436	93,787
Retained earnings	69,275	74,986	78,256	79,621	82,279	83,495
Cumulative restatement effect	162,124	161,307	161,493	162,132	162,870	163,800
Total stockholder's equity	321,769	327,876	332,145	334,661	338,585	341,088
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	447,866	446,825	458,443	463,736	483,769	489,907

RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
INCOME STATEMENT
FOR THE FIVE MONTHS ENDED AS OF MAY 31, 2000
HOUSANDS OF MEXICAN PESOS

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	AGGREGATE
REVENUE FOR SERVICES	53,481	47,888	45,895	51,579	52,282	251,085
COST OF SERVICES	28,037	25,701	27,700	31,424	33,084	145,925
TECHNOLOGICAL FEE	1,089	957	918	1,032	1,046	5,022
GROSS INCOME	24,355	21,210	17,277	19,123	18,172	100,138
SELLING EXPENSES	5,868	6,030	5,029	4,745	5,187	26,857
ADMINISTRATIVE EXPENSES	4,604	4,980	5,291	4,262	5,258	24,396
OPERATING INCOME	13,885	10,200	6,957	10,116	7,727	48,886
INTEGRAL COST OF FINANCING	(199)	(128)	2	108	86	(131)
OTHER INCOME AND EXPENSES	12	(18)	(170)	(111)	(95)	(380)
TECHNICAL ASSISTANCE	5,348	4,787	4,590	5,158	5,228	25,109
LOSS ON MONETARY POSITION	(57)	156	42	181	28	330
REVALUATION INCOME STATEMENT	(139)	(56)	(20)	(12)	.	(227)
INCOME BEFORE INCOME TAXES AND EMPLOYEE PROFIT SHARING	8,922	5,457	2,513	4,812	2,480	24,185
INCOME TAXES PROVISION	3,155	2,141	1,174	1,950	1,165	9,585
EMPLOYEE PROFIT SHARING PROVISION	986	669	367	609	364	2,995
NET INCOME	4,781	2,647	972	2,253	951	11,605

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Residue Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Centros Detallada Exp. Rinea Z Norte
Manta

Page 1
Date 29/06/00
No of 31/05/00

Customer Number/Name				Phone Number		Balance		A D I N G								
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120				2
13405		Waste Management de Mexico, S.														
00400	RI	72045	001	11/05/99	30/06/99	40,900.50	60,900.50									60900.50
13405		Waste Management de Mex				40,900.50	60,900.50									60900.50
						40,900.50	60,900.50									60900.50
13655		Epson de Juarez, S.A. (CD JUAREZ)														
00400	RI	01692	001	29/05/00	13/06/00	146,337.05	146,337.05	146337.05								
13655		Epson de Juarez, S.A. (C				146,337.05	146,337.05	146337.05								
14153		SERENA Exportacion Norte														
00400	RI	70444	001	27/10/99	11/11/99	171,950.11	171,950.11									171950.11
00400	RI	01403	001	10/12/99	14/01/00	62,690.37	62,690.37									62690.37
00400	RI	04417	001	07/03/00	22/03/00	41,772.50	41,772.50			41772.50						
00400	RI	04419	001	07/03/00	22/03/00	41,772.50	41,772.50			41772.50						
00400	RI	04419	001	07/03/00	22/03/00	41,772.50	41,772.50			41772.50						
00400	RI	04420	001	07/03/00	22/03/00	109,023.13	109,023.13			109023.13						
14153		SERENA Exportacion Nort				460,901.35	460,901.35			214340.07						214340.07
14529		Toshiba Electromex (CD JUAREZ)														
00400	RI	01707	001	31/05/00	30/06/00	59,145.49	59,145.49	59145.49								
14529		Toshiba Electromex (CD				59,145.49	59,145.49	59145.49								
15011		Waste Management de Mexico, (CD (0														
00400	RI	72783	001	30/06/99	15/07/99	40,215.40	40,215.40									
00400	RI	01213	001	09/02/00	14/02/00	57,960.03	57,960.03									
00400	RI	01214	001	09/02/00	14/02/00	49,143.49	49,143.49									
00400	RI	01644	001	10/02/00	04/03/00	6,700.45	6,700.45									
00400	RI	01703	001	21/02/00	07/03/00	30,440.36	30,440.36									
00400	RI	01703	001	21/02/00	07/03/00	50,642.02	50,642.02									
00400	RI	01563	001	07/01/00	22/01/00	36,157.66	36,157.66									
00400	RI	04563	001	07/03/00	22/03/00	66,133.11	66,133.11									
00400	RI	04564	001	07/03/00	22/03/00	54,942.94	54,942.94									
00400	RI	05210	001	29/01/00	06/04/00	52,725.31	52,725.31									
00400	RI	05211	001	29/01/00	06/04/00	35,200.20	35,200.20									
00400	RI	05212	001	22/01/00	06/04/00	34,493.41	34,493.41									
00400	RI	05213	001	22/01/00	06/04/00	46,106.65	46,106.65									
00400	RI	06447	001	17/01/00	07/05/00	55,214.00	55,214.00									
00400	RI	06448	001	17/01/00	07/05/00	65,637.04	65,637.04									
00400	RI	06449	001	17/01/00	07/05/00	30,575.40	30,575.40									
00400	RI	06570	001	17/04/00	02/05/00	64,202.13	64,202.13									
00400	RI	06471	001	17/04/00	02/05/00	52,695.60	52,695.60									
00400	RI	06472	001	17/04/00	02/05/00	36,576.41	36,576.41									
00400	RI	07107	001	26/01/00	11/05/00	61,920.76	61,920.76									
00400	RI	07108	001	26/01/00	11/05/00	53,036.47	53,036.47									
00400	RI	07109	001	26/01/00	11/05/00	33,141.22	33,141.22									
00400	RI	07267	001	15/05/00	10/05/00	64,014.64	64,014.64									
00400	RI	07069	001	15/03/00	10/05/00	52,432.35	52,432.35									

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. Rimma S.Morte
Manta

Page - 3
Date - 29/06/00
As of - 31/05/00

Customer Number/Name				Phone Number	Balance		A G I N G							Over 120	CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 20	21 - 40	41 - 60	61 - 120				

15011 Waste Management de Mexico, (CD 18) 347-7023															
00400	RI	00303	001	24/05/00	08/06/00		51,200.91		51200.91						
00400	RI	00303	001	24/05/00	08/06/00		55,904.46		55904.46						
00400	RI	00400	001	31/05/00	15/06/00		39,327.06		39327.06						
00400	RI	00449	001	11/05/00	15/06/00		64,393.75		64393.75						
00400	RU	1447	001	07/12/99	07/12/99		20,156.74								

15011 Waste Management de Mex					1,347,104.15	1,345,049.30	210026.30	579215.70	144405.67	251033.34	107304.17	20156.74			

15270 F.M.C. Corporation															
00400	RI	02323	001	25/01/00	09/02/00		9,092.42								
00400	RI	02303	001	25/01/00	09/02/00		3,306.91					9092.42			

15170 F.M.C. Corporation					13,199.33	13,199.33						2306.91			

15356 Klingler International Technol															
00400	RI	73395	001	30/07/99	29/08/99		51,516.10		51,516.10						

15356 Klingler International					51,516.10	51,516.10								51516.10	

15405 Waste Management de México, S.															
00400	RI	04781	001	08/03/00	11/01/00		103,002.34								

15405 Waste Management de Méx					103,002.34	103,002.34								103002.34	

15402 G.E. Toshiba/ GTTC Exportación (B) 363-9193/3197877															
00400	RI	03917	001	22/02/00	09/03/00		12,134.50								
00400	RI	03968	001	21/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03969	001	21/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03970	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03971	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03972	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03973	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03974	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03975	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03976	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03977	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03978	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03979	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03980	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03981	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03982	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03983	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03984	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03985	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03986	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03987	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03988	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03989	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03990	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03991	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03992	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03993	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03994	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03995	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03996	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03997	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03998	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	03999	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04000	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04001	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04002	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04003	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04004	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04005	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04006	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04007	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04008	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04009	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04010	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04011	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04012	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04013	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04014	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04015	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04016	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04017	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04018	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04019	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04020	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04021	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04022	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04023	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04024	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04025	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04026	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04027	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04028	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04029	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04030	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04031	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04032	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04033	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04034	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04035	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04036	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04037	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04038	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04039	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04040	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04041	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04042	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04043	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04044	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04045	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04046	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04047	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04048	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04049	001	23/02/00	09/03/00		12,134.50					12134.50			
00400	RI	04050	001	23/02/00	09/03/03										

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Rep. Rimse Si Norte
Hasta

Page 3
Date 29/04/00
Re of 31/05/00

Customer Number/Name			Phone Number		Document Reference		Inv Date Due Date		Balance		A G I N D						
Co	Ty	Numero	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR						

16265 Industrias Bham, S.A. de C.V. (87) 155-162																	
00400	RI	00214 001 14/05/00 08/06/00	27,747.78	27,747.78	27747.78												
00400	RI	00219 001 14/05/00 08/06/00	30,614.39	30,614.39	30614.39												
00400	RI	00650 001 31/05/00 15/06/00	28,270.69	28,270.69	28270.69												
00400	RI	00651 001 31/05/00 15/06/00	28,575.31	28,575.31	28575.31												
00400	RI	00652 001 31/05/00 15/06/00	31,148.91	31,148.91	31148.91												
00400	RI	00653 001 31/05/00 15/06/00	30,102.00	30,102.00	30102.00												
00400	RI	00654 001 31/05/00 15/06/00	21,049.57	21,049.57	21049.57												
00400	RI	00655 001 31/05/00 15/06/00	29,632.96	29,632.96	29632.96												
00400	RU	1529 001 14/02/00 18/02/00	7,344.83	7,344.83													
00400	RU	1557 001 11/03/00 11/03/00	4,671.55	4,671.55													
00400	RU	1612 001 11/04/00 11/04/00	214,909.60	214,909.60													

16265 Industrias Bham, S.A.			297,762.44	297,762.44	361016.04												

16714 Remet de México, S.A. de C.V. (87) 155-162																	
00400	RI	00411 001 24/05/00 08/06/00	12,075.00	12,075.00	12075.00												
00400	RI	00412 001 24/05/00 08/06/00	12,075.00	12,075.00	12075.00												

16714 Remet de México, S.A. d			24,150.00	24,150.00	24150.00												

16812 Rasini, S.A. de C.V. (DALO) () 876-33131																	
00400	RI	00493 001 08/01/00 21/03/00	10,194.21	10,194.21													
00400	RI	00771 001 26/04/00 11/05/00	10,232.26	10,232.26													
00400	RI	00418 001 29/05/00 11/06/00	10,316.42	10,316.42	10316.42												

16812 Rasini, S.A. de C.V. ()			30,443.89	30,443.89	30316.42												

DI	Directo Rimua		2,742,101.35	2,740,064.90	814012.10	675503.01	10523.99	062916.01	113150.02	101907.45							
ZN	ZONA NORTE		2,011,009.05	2,009,053.40	814012.10	675503.01	10523.99	062916.01	113150.02	101907.45							
00400	Residuos Ind. Multiquim		2,011,009.05	2,009,053.40	814012.10	675503.01	10523.99	062916.01	113150.02	101907.45							

Grand Total -			2,011,009.05	2,009,053.40	814012.10	675503.01	10523.99	062916.01	113150.02	101907.45							

25/08 '00 VEN 12:47 FAX 45632498

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554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Exp. E. Pacific NortePage 1
Date 29/06/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		A G T M D		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current												
11790 Maquillas Tata-Kawi, S.A. (MOGAL)																			
00400	RI	06348	001	10/04/00	10/05/00	309.82													
00400	RI	06348	001	10/04/00	10/05/00	2,677.20	1,065.15												
00400	RI	06347	001	10/04/00	10/05/00	4,055.30	4,055.30												
00400	RI	06348	001	10/04/00	10/05/00	1,725.00	1,725.00												
00400	RI	06349	001	10/04/00	10/05/00	575.00	575.00												
00400	RI	06350	001	10/04/00	10/05/00	0,007.60	0,007.60												
00400	RI	06351	001	10/04/00	10/05/00	437.00	437.00												
00400	RI	07571	001	09/05/00	09/06/00	1,207.50	1,207.50	1207.50											
00400	RI	07572	001	09/05/00	09/06/00	3,221.40	3,221.40	3221.40											
00400	RI	07573	001	09/05/00	09/06/00	2,600.51	2,600.51	2600.51											
00400	RI	07574	001	09/05/00	09/06/00	9,870.90	9,870.90	9870.90											
11790 Maquillas Tata-Kawi, S.A.						33,269.49	31,657.64	16992.30	14665.25										
11802 Autocircuitos de Obregon, S.A. ()																			
00400	RI	06352	001	10/04/00	10/05/00	110.061													
00400	RI	06713	001	17/04/00	17/05/00	12,049.70	12,049.70												
00400	RI	06840	001	10/04/00	10/05/00	7,007.05	7,007.05												
00400	RI	06257	001	24/03/00	23/04/00	1,207.50	1,207.50												
00400	RI	06257	001	24/03/00	23/04/00	963.06	963.06	963.06											
11802 Autocircuitos de Obregon						22,100.91	22,100.91	963.06	21105.01										
12202 Circuitos Mexicanos de Nogales ()																			
00400	RI	04511	001	06/03/00	05/04/00	405.07	069.00												
00400	RI	07140	001	26/04/00	26/05/00	2,243.96	2,243.96												
00400	RI	07141	001	26/04/00	26/05/00	25,003.00	25,003.00												
00400	RI	00409	001	25/05/00	20/06/00	520.03	520.03	520.03											
00400	RI	1555	001	14/03/00	10/03/00	7,371.00	7,371.00												
12202 Circuitos Mexicanos de						22,154.67	22,154.67	520.03	20127.04	069.00	7371.00								
13904 Honeywell Aerospace de Mexico, (65)																			
00400	RI	1618	001	12/11/99	12/11/99	610.057	5,196.11												
13904 Honeywell Aerospace de						5,196.11	5,196.11												
13905 Electra Estrella de Oro, S.A. (65)																			
00400	RI	00355	001	20/05/00	00/06/00	665.844	4,910.09	4910.09	4910.09										
13905 Electra Estrella de Oro						4,910.09	4,910.09	4910.09											
13910 Iluminacion Cooper de las Calles (65)																			
00400	RI	07477	001	04/05/00	03/06/00	631.916	3,960.00	3960.00	3960.00										
00400	RI	00356	001	24/05/00	23/06/00	3,191.17	3,191.17	3191.17											
13910 Iluminacion Cooper de						5,151.17	5,151.17	5151.17											
13911 Exportadora Continental, S.A. ()																			
00400	RI	00050	001	10/04/00	03/05/00	894.042	31,570.00												
00400	RI	07709	001	11/05/00	26/05/00	12,540.00	12,540.00												
00400	RI	07710	001	11/05/00	26/05/00	7,040.00	7,040.00												

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Residuom Ind. Multiquim S.A.

RESIDUOM INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. S. Pacific Hasta

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Data 29/06/00
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Customer Number/Name				Phone Number		Balance		AGING					CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR

13911 Exportadora Continental, S.A. () 094-042													
00400	RI	00762	001	24/05/00	00/06/00	14,050.00	14,050.00	14050.00					
13911 Exportadora Continental						66,000.00	66,000.00	14050.00	51150.00				

13914 Industrias Hudson, S.A. de C.V. (617) 434-40													
00400	RI	06220	001	07/04/00	22/04/00	1,473.39	1,473.39			1473.39			
00400	RI	06221	001	07/04/00	22/04/00	2,455.40	2,455.40			2455.40			
00400	RI	06222	001	07/04/00	22/04/00	11,254.03	11,254.03			11254.03			
00400	RI	07013	001	15/05/00	30/05/00	2,526.54	2,526.54	2526.54					
00400	RI	07014	001	15/05/00	30/05/00	2,150.14	2,150.14	2150.14					
00400	RI	07015	001	15/05/00	30/05/00	5,709.97	5,709.97	5709.97					
00400	RI	07016	001	15/05/00	30/05/00	2,526.52	2,526.52	2526.52					
13914 Industrias Hudson, S.A.						29,104.99	29,104.99		14001.17	15103.82			

13916 Kenworth Mexicana, S.A. de C.V. (65) 620-000													
00400	RI	00620	001	07/12/99	06/01/00	1,430.94	1,430.94					1430.94	
00400	RI	00621	001	07/12/99	06/01/00	99,711.92	99,711.92					99711.92	
00400	RI	00622	001	07/12/99	06/01/00	99,711.02	99,711.02					99711.02	
00400	RI	06459	001	12/04/00	12/05/00	19,696.60	19,696.60	19696.60					
00400	RI	06714	001	17/04/00	17/05/00	14,593.70	14,593.70	14593.70					
00400	RI	06715	001	17/04/00	17/05/00	6,996.00	6,996.00	6996.00					
00400	RI	07479	001	04/05/00	01/06/00	4,888.40	4,888.40	4888.40					
00400	RI	08086	001	22/05/00	21/06/00	16,892.00	16,892.00	16892.00					
00400	RI	08087	001	22/05/00	21/06/00	7,520.40	7,520.40	7520.40					
00400	RI	08088	001	22/05/00	21/06/00	259.60	259.60	259.60					
00400	RI	08357	001	24/05/00	23/06/00	16,056.40	16,056.40	16056.40					
00400	RI	08358	001	24/05/00	23/06/00	6,700.40	6,700.40	6700.40					
00400	RI	72001	001	04/06/99	04/07/99	22,291.50	22,291.50					22291.50	
13916 Kenworth Mexicana, S.A.						448,163.44	316,642.47	52206.00	41286.10			223150.17	

13917 Eficamex, S. de R.L. de C.V. (66) 895-601													
00400	RI	07711	001	11/05/00	24/05/00	2,049.00	2,049.00			2049.00			
00400	RI	10009	001	22/05/00	06/06/00	2,145.00	2,145.00	2145.00					
13917 Eficamex, S. de R.L. de						4,994.00	4,994.00	2145.00	2049.00				

13918 SCQ Mexico, S.A. de C.V. (6) 699-171													
00400	RI	07017	001	15/05/00	30/05/00	6,900.00	6,900.00		6900.00				
00400	RI	07018	001	15/05/00	30/05/00	175,012.00	175,012.00		175012.00				
00400	RI	07019	001	15/05/00	30/05/00	21,296.13	21,296.13		21296.13				
00400	RI	07020	001	15/05/00	30/05/00	1,690.00	1,690.00		1690.00				
00400	RI	07021	001	15/05/00	30/05/00	22,011.52	22,011.52		22011.52				
00400	RI	07022	001	15/05/00	30/05/00	5,304.76	5,304.76		5304.76				
00400	RI	07023	001	15/05/00	30/05/00	23,112.03	23,112.03		23112.03				
00400	RI	07024	001	15/05/00	30/05/00	25,203.14	25,203.14		25203.14				
00400	RI	07025	001	15/05/00	30/05/00	1,306.72	1,306.72		1306.72				
00400	RI	07026	001	15/05/00	30/05/00	3,741.95	3,741.95		3741.95				
00400	RI	07027	001	15/05/00	30/05/00	2,506.35	2,506.35		2506.35				
00400	RI	07028	001	15/05/00	30/05/00	17,499.17	17,499.17		17499.17				
00400	RI	07029	001	15/05/00	30/05/00	1,210.44	1,210.44		1210.44				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Detallada Exp. 2. Pacific Haste

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Date 29/06/00
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Customer Number/Name				Phone Number		Balance		A G I N G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current													
13918 BCO Mexico, S.A. de C.V. (8) 699-171																				
00000	RI	07020	001	15/05/00	10/05/00	42,372.07	42,372.07													42372.07
00000	RI	07011	001	15/05/00	10/05/00	2,135.10	2,135.10													2135.10
00000	RI	07012	001	15/05/00	10/05/00	21,461.19	21,461.19													21461.19
00000	RI	07013	001	15/05/00	10/05/00	6,403.44	6,403.44													6403.44
00000	RI	07014	001	15/05/00	10/05/00	1,650.06	1,650.06													1650.06
00000	RI	07015	001	15/05/00	10/05/00	20,174.66	20,174.66													20174.66
00000	RI	07016	001	15/05/00	10/05/00	2,463.19	2,463.19													2463.19
00000	RI	07020	001	11/05/00	15/06/00	174,044.00	174,044.00			174044.00										
00000	RI	00002	001	11/05/00	15/06/00	90,769.42	90,769.42			90769.42										
00000	RI	00003	001	11/05/00	15/06/00	14,470.47	14,470.47			14470.47										
00000	RI	00004	001	11/05/00	15/06/00	4,933.13	4,933.13			4933.13										
00000	RI	00005	001	11/05/00	15/06/00	12,026.10	12,026.10			12026.10										
00000	RI	00006	001	11/05/00	15/06/00	50,430.05	50,430.05			50430.05										
00000	RI	00007	001	11/05/00	15/06/00	745.45	745.45			745.45										
00000	RI	00008	001	11/05/00	15/06/00	11,012.70	11,012.70			11012.70										
00000	RI	00009	001	11/05/00	15/06/00	767.40	767.40			767.40										
00000	RI	00010	001	11/05/00	15/06/00	2,576.19	2,576.19			2576.19										
00000	RI	00011	001	11/05/00	15/06/00	7,454.40	7,454.40			7454.40										
00000	RI	00012	001	11/05/00	15/06/00	17,970.40	17,970.40			17970.40										
00000	RI	00013	001	11/05/00	15/06/00	1,301.20	1,301.20			1301.20										
00000	RI	00014	001	11/05/00	15/06/00	10,732.40	10,732.40			10732.40										
00000	RI	00015	001	11/05/00	15/06/00	49,980.92	49,980.92			49980.92										
00000	RI	00016	001	11/05/00	15/06/00	3,390.30	3,390.30			3390.30										
00000	RI	00017	001	11/05/00	15/06/00	22,527.91	22,527.91			22527.91										
00000	RI	00018	001	11/05/00	15/06/00	635.03	635.03			635.03										
00000	RI	00019	001	11/05/00	15/06/00	7,235.24	7,235.24			7235.24										
13918 BCO Mexico, S.A. de C.V.						917,129.91	917,129.91	504509.91	482020.02											
13919 Manfabrica, S.A. de C.V. (45) 628-000																				
00000	RI	06061	001	22/04/00	12/05/00	0,723.00	0,723.00													0723.00
00000	RI	06062	001	17/04/00	17/05/00	11,330.00	11,330.00													11330.00
00000	RI	06063	001	22/05/00	21/06/00	5,574.00	5,574.00			5574.00										
00000	RI	06064	001	22/05/00	21/06/00	500.20	500.20			500.20										
00000	RI	06065	001	24/05/00	23/06/00	0,632.00	0,632.00			0632.00										
13919 Manfabrica, S.A. de C.V.						34,760.00	34,760.00	14715.00	20053.00											
13920 Alamo de Mexico, S.A. de C.V. 166) 293-339																				
00000	RI	07140	001	24/04/00	11/05/00	5,740.16	5,740.16													5740.16
00000	RI	07379	001	09/05/00	24/05/00	10,450.00	10,450.00													10450.00
00000	RI	07372	001	11/05/00	26/05/00	0,360.00	0,360.00													0360.00
00000	RI	00092	001	12/05/00	06/06/00	10,450.00	10,450.00			10450.00										
00000	RI	00093	001	12/05/00	06/06/00	0,160.00	0,160.00			0160.00										
00000	RI	00094	001	22/05/00	06/06/00	9,900.00	9,900.00			9900.00										
00000	RI	00360	001	24/05/00	08/06/00	5,017.00	5,017.00			5017.00										
00000	RI	00609	001	11/05/00	15/06/00	2,096.03	2,096.03			2096.03										
13920 Alamo de Mexico, S.A. d						61,173.47	61,173.47	16623.11	20530.16											
13922 Productos de Control, S.A. de (611) 407-50																				
00000	RI	07017	001	15/05/00	14/06/00	45,161.92	45,161.92			45161.92										
00000	RI	07018	001	15/05/00	14/06/00	1,473.99	1,473.99			1473.99										

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554201
Residua Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. S. Pacific Waste

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Date - 25/06/00
As of - 11/05/00

Customer Number/Name				Phone Number	Balance		Open		Current	A O I M O				Over 120		CH
Co	Ty	Number	Inv Date Due Date	Document Reference	Original					1 - 30	31 - 60	61 - 90	91 - 120			
<hr/>																
11922 Productos de Control, S.A. de					(631)	407.50										
00400	RI	07819	001 15/05/00 14/06/00		3,684.53	3,684.53	3684.53									
11922 Productos de Control, S						52,320.44	52,320.44	52320.44								
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11916 Sabritas, S.A. de C.V. (MOGA)					(63)	612.121										
00400	RI	16710	001 17/04/00 17/05/00		7,222.40	7,222.40	7222.40									
11916 Sabritas, S.A. de C.V.						7,222.40	7,222.40	7222.40								
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11931 Cohart de Mexico, S.A. de C.V. (66)					(66)	210.048										
00400	RI	07400	001 04/05/00 15/05/00		6,270.00	6,270.00	6270.00									
00400	RI	08095	001 22/05/00 04/06/00		2,090.00	2,090.00	2090.00									
00400	RI	08096	001 22/05/00 04/06/00		5,610.00	5,610.00	5610.00									
11931 Cohart de Mexico, S.A.						13,970.00	13,970.00	13970.00								
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11932 Electronica Lawrence de Mexico (617)					(617)	855.97										
00400	RI	05070	001 14/03/00 29/03/00		2,340.70	2,340.70	2340.70									
00400	RI	05079	001 14/03/00 29/03/00		4,740.22	4,740.22	4740.22									
00400	RI	05080	001 14/03/00 29/03/00		2,542.01	2,542.01	2542.01									
00400	RI	06715	001 17/04/00 02/05/00		7,159.35	7,159.35	7159.35									
00400	RI	06720	001 17/04/00 02/05/00		5,705.35	5,705.35	5705.35									
00400	RI	07040	001 15/05/00 30/05/00		4,105.62	4,105.62	4105.62									
00400	RI	07041	001 15/05/00 30/05/00		4,474.07	4,474.07	4474.07									
00400	RI	08026	001 31/05/00 16/06/00		6,001.79	6,001.79	6001.79									
11932 Electronica Lawrence de						36,617.90	36,617.90	36617.90								
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11916 Conexant Systems, S.A. de C.V. (65)					(65)	642.100										
00400	RI	01019	001 22/02/00 23/03/00		4,002.46	4,002.46	4002.46									
00400	RI	05001	001 14/01/00 13/04/00		35,691.17	35,691.17	35691.17									
00400	RI	05002	001 14/01/00 13/04/00		13,479.92	13,479.92	13479.92									
00400	RI	05003	001 14/01/00 13/04/00		20,105.30	20,105.30	20105.30									
00400	RI	05004	001 14/01/00 13/04/00		9,803.60	9,803.60	9803.60									
00400	RI	05309	001 22/01/00 21/04/00		4,917.11	4,917.11	4917.11									
00400	RI	05310	001 22/01/00 21/04/00		4,917.11	4,917.11	4917.11									
00400	RI	05111	001 22/01/00 21/04/00		9,834.22	9,834.22	9834.22									
00400	RI	05001	002 20/03/00 29/04/00		1,967.40	1,967.40	1967.40									
00400	RI	05002	002 20/03/00 29/04/00		4,010.21	4,010.21	4010.21									
00400	RI	05210	002 30/03/00 29/04/00		36,724.60	36,724.60	36724.60									
00400	RI	05560	002 31/03/00 30/04/00		17,057.00	17,057.00	17057.00									
00400	RI	05069	001 31/03/00 30/04/00		47,421.02	47,421.02	47421.02									
00400	RI	05070	001 31/03/00 30/04/00		16,142.72	16,142.72	16142.72									
00400	RI	15071	001 11/01/00 30/04/00		23,010.51	23,010.51	23010.51									
00400	RI	14462	001 17/04/00 17/05/00		5,000.16	5,000.16	5000.16									
00400	RI	06721	001 17/04/00 17/05/00		10,047.53	10,047.53	10047.53									
00400	RI	06722	001 17/04/00 17/05/00		40,762.22	40,762.22	40762.22									
00400	RI	06723	001 17/04/00 17/05/00		27,051.62	27,051.62	27051.62									
00400	RI	06724	001 17/04/00 17/05/00		16,529.54	16,529.54	16529.54									
00400	RI	06725	001 17/04/00 17/05/00		2,014.55	2,014.55	2014.55									
00400	RI	06726	001 17/04/00 17/05/00		10,072.71	10,072.71	10072.71									
00400	RI	06727	001 17/04/00 17/05/00		24,701.11	24,701.11	24701.11									

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Residue Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Exp. E. Pacific Norte

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Date 29/06/00
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Customer Number/Name		Phone Number		Balance		A D I W G											
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120					
13936 Conexant Systems, S.A. de C.V. (65) 412-100																	
00400	RI	06720	001	17/01/00	17/05/00	9,397.09	9,397.09						9397.09				
00400	RI	07149	001	26/04/00	26/05/00	16,699.27	16,699.27						16699.27				
00400	RI	07150	001	26/04/00	26/05/00	24,631.17	24,631.17						24631.17				
00400	RI	08161	001	26/05/00	25/06/00	6,187.28	6,187.28										
00400	RI	08162	001	26/05/00	25/06/00	27,921.96	27,921.96	6187.28					27921.96				
00400	RI	08163	001	26/05/00	25/06/00	10,005.81	10,005.81						10005.81				
00400	RI	08764	001	26/05/00	25/06/00	5,043.56	5,043.56						5043.56				
00400	RI	08765	001	26/05/00	25/06/00	15,281.14	15,281.14						15281.14				
00400	RI	08766	001	26/05/00	25/06/00	12,691.80	12,691.80						12691.80				
00400	RI	08767	001	26/05/00	25/06/00	1,586.48	1,586.48						1586.48				
00400	RU	1486	001	26/12/99	26/12/99	14,845.87	14,845.87									14845.87	
13936 Conexant Systems, S.A.					520,649.46	520,649.46	87608.03	196129.97	257742.85	4002.46			14045.87			14045.87	
13938 Magnetis Metal, S.A. de C.V. (631) 468-65																	
00400	RI	07842	001	15/05/00	14/06/00	1,684.36	1,684.36										
00400	RI	07843	001	15/05/00	14/06/00	9,474.49	9,474.49										
00400	RI	08368	001	26/05/00	25/06/00	1,586.48	1,586.48										
13938 Magnetis Metal, S.A. de					12,745.33	12,745.33	12748.33										
13942 Productos Para el Cuidado de la Piel (611) 401-94																	
00400	RI	05982	001	11/03/00	10/04/00	4,701.62	4,701.62										
00400	RI	07580	001	09/05/00	08/06/00	1,643.38	1,643.38						1643.38				
00400	RI	07581	001	09/05/00	08/06/00	7,004.84	7,004.84						7004.84				
00400	RI	07582	001	09/05/00	08/06/00	6,059.98	6,059.98						6059.98				
13942 Productos Para el Cuida					19,409.82	17,096.64	14788.20						3100.24				
13943 Rockwell Tecate, S.A. de C.V. (665) 509-45																	
00400	RI	05596	001	17/01/00	16/04/00	1,331.72	1,331.72									1331.72	
00400	RI	06572	001	13/04/00	27/04/00	357.50	357.50									357.50	
00400	RI	06573	001	12/04/00	27/04/00	5,567.44	5,567.44									5567.44	
00400	RI	06729	001	17/04/00	02/05/00	2,169.51	2,169.51										
00400	RI	07481	001	04/05/00	19/05/00	1,005.62	1,005.62						2169.51				
00400	RI	08457	001	29/05/00	13/06/00	1,163.42	1,163.42						1005.62				
13943 Rockwell Tecate, S.A. d					11,595.21	11,595.21	1163.42	1175.13					7256.66				
13953 Dong Chuei de Mexico, S.A. de (66) 450-273																	
00400	RI	07583	001	09/05/00	21/05/00	594.00	594.00									594.00	
13953 Dong Chuei de Mexico, S					594.00	594.00							594.00				
13954 Badger Meter de Mexico, S.A. d (631) 327-75																	
00400	RI	08294	001	29/05/00	13/06/00	6,240.14	6,240.14									6240.14	
00400	RI	08495	001	29/05/00	13/06/00	520.83	520.83									520.83	
13954 Badger Meter de Mexico,					6,760.97	6,760.97	6760.97										
13956 AMP Amermax, S.A. de C.V. (67) 186-700																	

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Residuus Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Imp. 2, Pacific Norte

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Date 29/06/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		A D I M D		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current												
11956 AMP Amerman, S.A. de C.V. (62) 106-700																			
00400	RI	07154	001	26/04/00	26/05/00	40,535.90				40,535.90									
00400	RI	07155	001	26/04/00	26/05/00	10,420.43				10,420.43									
00400	RI	07156	001	26/04/00	26/05/00	3,491.65				3,491.65									
00400	RI	07157	001	26/04/00	26/05/00	16,304.50				16,304.50									
00400	RI	07158	001	26/04/00	26/05/00	3,456.96				3,456.96									
11956 AMP Amerman, S.A. de C.					70,109.32	70,109.32				70,109.32									
11957 Sonitronics, S.A. (MODALES) (631) 400-91																			
00400	RI	08044	001	15/05/00	10/05/00	4,901.40				4,901.40									
00400	RI	08096	001	19/05/00	13/06/00	5,499.70			5,499.70										
00400	RI	08010	001	10/05/00	14/06/00	5,076.73			5,076.73										
00400	RU	12	001	10/01/00	10/01/00	3,101.25			3,101.25									3,901.25	
11957 Sonitronics, S.A. (MODA)					10,176.66	10,176.66			10,576.51									3,901.25	
11959 Seagate Technology Media Mexico (65) 572-106																			
00400	RI	07163	001	24/04/00	11/05/00	1,774.10				1,774.10									
00400	RI	07102	001	04/05/00	19/05/00	12,154.02				12,154.02									
00400	RI	07481	001	01/05/00	19/05/00	2,701.00				2,701.00									
00400	RI	07101	001	01/05/00	19/05/00	0,103.22				0,103.22									
00400	RI	07504	001	09/05/00	24/05/00	2,679.60				2,679.60									
00400	RI	08169	001	24/05/00	08/06/00	1,374.95			1,374.95										
00400	RI	08170	001	24/05/00	08/06/00	9,424.62			9,424.62										
00400	RI	08171	001	24/05/00	08/06/00	6,070.71			6,070.71										
00400	RI	08031	001	31/05/00	15/06/00	2,726.13			2,726.13										
00400	RI	08023	001	31/05/00	15/06/00	12,260.40			12,260.40										
00400	RI	08023	001	31/05/00	15/06/00	5,452.65			5,452.65										
11959 Seagate Technology Medl					65,734.70	65,734.70			10,321.76										
11960 Desarrollo Ecologico Sostenido (65) 536-919																			
00400	RI	01207	001	09/02/00	26/02/00	11,425.23				11,425.23									
00400	RI	04027	001	23/02/00	09/03/00	92,466.00				92,466.00									
11960 Desarrollo Ecologico So					103,891.23	103,891.23													
11961 Servicios Ambientales Mexicano (66) 244-056																			
00400	RI	08932	001	10/03/00	29/03/00	1,401.00				1,401.00									
00400	RI	05040	001	11/03/00	15/04/00	07,314.90				07,314.90									
00400	RI	05019	001	11/03/00	15/04/00	4,323.00				4,323.00									
00400	RI	08551	001	29/05/00	11/06/00	60,526.70			60,526.70										
00400	RI	08552	001	29/05/00	11/06/00	27,444.10			27,444.10										
11961 Servicios Ambientales M					109,493.70	109,493.70			96,170.40										
11964 Magnetic Electronics, S.A. de (631) 640-24																			
00400	RI	07525	001	09/05/00	08/06/00	511.56				511.56									
00400	RI	07065	001	16/04/00	14/06/00	4,211.06				4,211.06									
11964 Magnetic Electronics, S					4,722.62	4,722.62				4,722.62									

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RESIDUOS INDUSTRIAL MULTIQUIM
Centros Detallados Snp. S. Pacifico hasta

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Customer Number/Name		Phone Number		Balance		A G I N G						CN
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 90	91 - 60	61 - 90	91 - 120	Over 120	
11965	Industrial de Carpetas Mexican	(631)		403.63								
00400	RI 07504 001 09/05/00 09/06/00			26,499.55	26,499.55	26499.55						
00400	RI 07507 001 09/05/00 09/06/00			0,114.19	0,114.19	0114.19						
00400	RI 07508 001 09/05/00 09/06/00			4,333.69	4,333.69	4333.69						
00400	RI 07509 001 09/05/00 09/06/00			0,319.64	0,319.64	0319.64						
00400	RI 07590 001 09/05/00 09/06/00			10,681.99	10,681.99	10681.99						
00400	RI 07591 001 09/05/00 09/06/00			6,770.96	6,770.96	6770.96						
00400	RI 00457 001 29/05/00 29/06/00			11,422.62	11,422.62	11422.62						
00400	RI 00490 001 29/05/00 29/06/00			4,453.66	4,453.66	4453.66						
00400	RI 00499 001 29/05/00 29/06/00			10,999.56	10,999.56	10999.56						
00400	RI 00611 001 30/05/00 29/06/00			27,490.90	27,490.90	27490.90						
00400	RI 00612 001 30/05/00 29/06/00			3,490.25	3,490.25	3490.25						
00400	RI 00613 001 30/05/00 29/06/00			10,093.01	10,093.01	10093.01						

11965 Industrial de Carpetas 133,646.02 133,646.02 133646.02

11967	Waste Management (Hermosillo)	()		347-7029								
00400	RI 02024 001 20/01/00 04/02/00			49,130.39	49,130.39						49130.39	
00400	RI 02459 001 27/01/00 12/02/00			47,076.12	47,076.12						47076.12	
00400	RI 02466 001 27/01/00 11/02/00			24,157.72	24,157.72						24157.72	
00400	RI 02472 001 11/01/00 15/02/00			45,210.52	45,210.52						45210.52	
00400	RI 02761 001 11/01/00 15/02/00			40,600.25	40,600.25						40600.25	
00400	RI 03461 001 14/02/00 25/02/00			4,006.10	4,006.10						4006.10	
00400	RI 03465 001 14/02/00 25/02/00			49,652.00	49,652.00						49652.00	
00400	RI 03466 001 14/02/00 25/02/00			46,150.19	46,150.19						46150.19	
00400	RI 03467 001 14/02/00 25/02/00			52,518.20	52,518.20						52518.20	
00400	RI 04019 001 00/03/00 23/03/00			49,109.74	49,109.74						49109.74	
00400	RI 05071 001 14/03/00 29/03/00			55,500.32	55,500.32						55500.32	
00400	RI 05072 001 14/03/00 29/03/00			4,195.76	4,195.76						4195.76	
00400	RI 05073 001 14/03/00 29/03/00			3,032.06	3,032.06						3032.06	
00400	RI 05312 001 22/01/00 04/04/00			44,372.71	44,372.71						44372.71	
00400	RI 05313 001 22/01/00 04/04/00			2,677.41	2,677.41						2677.41	
00400	RI 05681 001 29/03/00 11/04/00			30,091.30	30,091.30						30091.30	
00400	RI 06185 001 10/04/00 25/04/00			20,534.40	20,534.40						20534.40	
00400	RI 06031 001 10/04/00 01/05/00			52,177.67	52,177.67						52177.67	
00400	RI 06032 001 10/04/00 01/05/00			4,244.63	4,244.63						4244.63	
00400	RI 06033 001 10/04/00 01/05/00			3,067.36	3,067.36						3067.36	
00400	RI 00702 001 11/05/00 15/06/00			35,433.96	35,433.96						35433.96	
00400	RI 00703 001 11/05/00 15/06/00			44,710.90	44,710.90						44710.90	
00400	RI 00704 001 11/05/00 15/06/00			30,707.99	30,707.99						30707.99	
00400	RI 00705 001 11/05/00 15/06/00			46,910.00	46,910.00						46910.00	
00400	RI 00706 001 11/05/00 15/06/00			10,142.55	10,142.55						10142.55	
00400	RI 00707 001 11/05/00 15/06/00			43,806.04	43,806.04						43806.04	
00400	RI 00708 001 11/05/00 15/06/00			19,400.35	19,400.35						19400.35	
00400	RI 00709 001 11/05/00 15/06/00			3,113.35	3,113.35						3113.35	

11967 Waste Management Hermo 072,011.07 072,011.07 224341.14 59409.66 59675.02 164416.00 114072.17

11969 Augen Opticos, S.A. de C.V. (617) 744-793
00400 RI 00997 001 22/05/00 06/06/00 12,441.00 12,441.00 12441.00

11969 Augen Opticos, S.A. de 12,441.00 12,441.00 12441.00

11970 Sonora S. Plan, Depto. Steward

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RESIDUOS INDUSTRIAL MULTICUIN
Cartera Detallada Exp. S. Pacifica Norte

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Customer Number/Name		Phone Number		Document Reference		Inv Date Due Date		Balance		A G E N D A		Over 120		CR	
Co	Ty	Number						Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	

11670 Sonora S. Plan, Depto. Steward															
00400	RI	07163	001	16/04/00	16/05/00			8,850.44	8,850.44					8850.44	
00400	RI	07500	001	29/05/00	29/06/00			6,634.36	6,634.36	6634.36					
00400	RI	09581	001	29/05/00	29/06/00			2,606.92	2,606.92	2606.92					
00400	RI	08502	001	29/05/00	29/06/00			15,480.15	15,480.15	15480.15					
								33,459.81	33,459.87	24001.43	8850.44				

13977 Miro-Pro Viking Division, S.A. (611) 732-29															
00400	RI	07347	001	20/04/00	20/05/00			1,060.40	1,060.40					1060.40	
00400	RI	07532	001	09/05/00	09/06/00			513.56	513.56	513.56					
00400	RI	08263	001	24/05/00	24/06/00			2,582.75	2,582.75	2582.75					
								4,156.71	4,156.71	3096.31	1060.40				

13979 Lear Corporation Mexico, S.A. (612) 510-200															
00400	RI	02015	001	10/01/00	04/02/00			12,595.40	12,595.40					12595.40	
00400	RI	02149	001	16/01/00	10/02/00			1,350.20	1,350.20					1350.20	
00400	RI	04046	001	21/02/00	09/03/00			1,352.00	1,352.00						
00400	RI	04721	001	20/02/00	14/03/00			1,150.00	1,150.00				1152.00		
00400	RI	04524	001	06/03/00	21/03/00			802.05	802.05				8130.00		
00400	RI	04525	001	06/03/00	21/03/00			14,570.55	14,570.55				802.05		
00400	RI	05103	001	14/03/00	29/03/00			2,775.02	2,775.02				14570.55		
													2775.02		
								34,603.02	34,603.02				20710.27	13911.00	

13980 Amphunol Optimiza Mexico, S.A. (613) 433-02															
00400	RI	07144	001	16/04/00	16/05/00			1,669.94	1,669.94					1669.94	
00400	RI	08503	001	29/05/00	29/06/00			12,400.27	12,400.27	12400.27					
00400	RI	08504	001	29/05/00	29/06/00			7,403.55	7,403.55	7403.55					
								21,553.76	21,553.76	19803.82	1669.94				

13981 Sony de Tijuana Oeste, S.A. de															
00400	RI	07061	001	15/05/00	30/05/00			3,242.36	3,242.36					3242.36	
00400	RI	07062	001	15/05/00	30/05/00			5,709.97	5,709.97					5709.97	
00400	RI	07063	001	15/05/00	30/05/00			1,340.54	1,340.54					1340.54	
00400	RI	08437	001	11/05/00	15/06/00			5,744.00	5,744.00	5744.00					
00400	RI	08630	001	11/05/00	15/06/00			1,342.42	1,342.42	1342.42					
00400	RI	08639	001	11/05/00	15/06/00			754.56	754.56	754.56					
								18,201.92	18,201.92	7003.06	10400.07				

13992 Maquiladora Chambers de Mexico (617) 100-61															
00400	RI	08264	001	24/05/00	24/06/00			20,079.00	20,079.00	20079.00					
								20,079.00	20,079.00	20079.00					

14007 Rockwell Collins Inc. (61) 566-301															
00400	RI	07644	001	11/05/00	10/06/00			7,203.16	7,203.16	7203.16					
00400	RI	08207	001	24/05/00	23/06/00			5,506.44	5,506.44	5506.44					

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Rep. S. Pacifico NortePage 9
Date 29/06/08
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Customer Number/Name		Phone Number		Balance		A G I N G		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120
14007 Rockwell Collins Inc.											
00400	RI	00434	001	29/05/00	20/06/00	1,490.33	1,490.33	1,490.33			
00400	RI	00435	001	29/05/00	20/06/00	1,490.33	1,490.33	1,490.33			
00400	RI	00436	001	29/05/00	20/06/00	1,490.33	1,490.33	1,490.33			
00400	RI	00437	001	29/05/00	20/06/00	1,490.33	1,490.33	1,490.33			
00400	RI	1558	001	14/01/00	14/01/00	9,632.46	9,632.46			9,632.46	
14007 Rockwell Collins Inc.					9,196.46	9,196.46	10,624.52			9,632.46	
14374 Dupont, S.A. de C.V. (PA											
00400	RI	07046	001	15/05/00	14/06/00	34,900.70	34,900.70	34,900.70			
14374 Dupont, S.A. de C.V.					34,900.70	34,900.70	34,900.70				
14375 Becton Dickinson Infusion Ther (631)											
00400	RI	07597	001	07/05/00	00/06/00	21,363.90	21,363.90	21,363.90			
00400	RI	00527	002	29/05/00	20/06/00	21,999.12	21,999.12	22,999.12			
14375 Becton Dickinson Infusai					43,363.10	43,363.10	43,363.10				
14396 Empressa L.M. S. de R.L. de C. (55)											
00400	RI	00174	001	24/05/00	23/06/00	2,001.02	2,001.02	2,001.02			
14396 Empressa L.M. S. de R.L.					2,001.02	2,001.02	2,001.02				
14397 Mantenimiento Ambiental, S.A.											
00400	RI	05314	001	12/01/00	04/04/00	850.00	850.00	850.00			
00400	RI	05317	001	12/01/00	04/04/00	850.00	850.00	850.00			
00400	RI	05318	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05319	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05320	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05321	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05322	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05323	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05324	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05325	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05326	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05327	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05328	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05329	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05330	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05331	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05332	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05333	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05334	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05335	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05336	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05337	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05338	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05339	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05340	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05341	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05342	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05343	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05344	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05345	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05346	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05347	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05348	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05349	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05350	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05351	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05352	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05353	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05354	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05355	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05356	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05357	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05358	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05359	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05360	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05361	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05362	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05363	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05364	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05365	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05366	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05367	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05368	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05369	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05370	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05371	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05372	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05373	001	12/01/00	04/04/00	940.50	940.50	940.50			
00400	RI	05374	001	12/01/00	04/04/00	940.50	940.50	940.50			

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Exp. Z. Pacifico Waste

Page 10
Date 29/06/00
Am of 31/05/00

Customer Number/Name			Phone Number	Balance		A O I M O		1 - 10		11 - 20		21 - 30		31 - 40		41 - 50		51 - 60		61 - 70		71 - 80		81 - 90		91 - 100		Over 100		CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current																								
14399 Mantenimiento Ambiental, S.A.																															
00400	RI	07807	001	15/05/00	10/05/00	971.50	971.50																								
00400	RI	08100	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08101	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08102	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08103	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08104	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08105	001	15/05/00	06/06/00	971.50	971.50																								
00400	RI	08106	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08107	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08108	001	15/05/00	06/06/00	971.50	971.50	971.50																							
00400	RI	08109	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08110	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08111	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08112	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08113	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08114	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08115	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08116	001	15/05/00	06/06/00	880.00	880.00	880.00																							
00400	RI	08117	001	16/06/00	06/06/00	1,947.00	1,947.00	1,947.00																							
00400	RI	08118	001	19/05/00	17/06/00	995.50	995.50																								
14399 Mantenimiento Ambiental					46,737.00	46,737.00	18809.50	5582.50	21045.00																						
14399 Thermometrica Mexico, S.A. de																															
00400	RI	08117	001	22/05/00	06/06/00	1,343.01	1,343.01	1343.01																							
14399 Thermometrica Mexico, S.					1,343.01	1,343.01	1343.01																								
14423 Sonora S. Plan, Depto. Midcom																															
00400	RI	05501	001	17/03/00	16/04/00	10,234.41	10,234.41																								
00400	RI	05502	001	17/03/00	16/04/00	3,427.07	3,427.07																								
00400	RI	06736	001	17/04/00	17/05/00	4,719.60	4,719.60																								
14423 Sonora S. Plan, Depto.					18,481.08	18,481.08																									
14424 Sonora S. Plan, Depto. A.S.A.																															
00400	RI	06079	001	10/04/00	10/05/00	402.50	402.50																								
14424 Sonora S. Plan, Depto.					402.50	402.50																									
14425 Transportadora de Carga Sonot. (511) 213-11																															
00100	RI	78780	001	01/11/99	01/12/99	1,980.00	1,980.00																								
00100	RI	78791	001	01/11/99	01/12/99	660.00	660.00																								
00100	RI	82278	001	16/01/00	25/02/00	3,388.00	3,388.00																								
14425 Transportadora de Carga					6,028.00	6,028.00																									
14429 General Instrument Mexico, S.A. (511) 418-00																															
00400	RI	04001	001	10/04/00	10/05/00	4,442.34	4,442.34																								
00400	RI	04002	001	10/04/00	10/05/00	3,305.91	3,305.91																								
00400	RI	04003	001	10/04/00	10/05/00	4,029.07	4,029.07																								

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554281
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. 2. Pacific Norte

Page - 11
Data - 19/06/00
As of - 11/05/00

Customer Number/Name		Phone Number		Balance		A G I N G		Over 120		CR
Co	Ty	Numero	Inv Date Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120
14429 General Instrument Mexico, S.A. (631)										
00400	RI	04084	001 18/04/00 18/05/00	410.00						
00400	RI	04084	001 18/04/00 18/05/00	12,007.25	12,007.25		12007.25			
00400	RI	04085	001 18/04/00 18/05/00	26,860.52	26,860.52		26860.52			
00400	RI	07599	001 09/05/00 09/06/00	64,091.94	64,091.94	64091.94				
00400	RI	07600	001 09/05/00 09/06/00	5,340.99	5,340.99	5340.99				
00400	RI	08376	001 24/05/00 23/06/00	12,998.46	12,998.46	12998.46				
00400	RI	08377	001 24/05/00 23/06/00	5,200.25	5,200.25	5200.25				
14429 General Instrument Mexi				150,406.95	150,406.95	107719.06	50735.09			
14432 Servicios Ecologicos de Mexico										
00400	RI	04226	001 10/02/00 10/03/00	4,472.00	4,472.00					
00400	RI	04461	001 12/04/00 12/05/00	9,305.60	9,305.60					
00400	RI	04464	001 12/04/00 12/05/00	2,745.40	2,745.40					
00400	RI	07312	001 27/04/00 27/05/00	12,945.94	12,945.94					
00400	RI	07313	001 27/04/00 27/05/00	7,986.00	7,986.00					
00400	RI	08121	001 22/05/00 21/06/00	1,740.00	1,740.00	1740.00				
00400	RI	08122	001 22/05/00 21/06/00	726.00	726.00	698.10				
00400	RI	08123	001 22/05/00 21/06/00	1,050.20	1,050.20	1050.20				
00400	RI	09240	001 24/05/00 23/06/00	1,210.00	1,210.00	1210.00				
14432 Servicios Ecologicos de				43,250.90	43,007.70	5077.00	14276.80			
14439 Nasta-Mex, S.A. de C.V.										
00400	RI	07601	001 09/05/00 08/06/00	3,001.34	3,001.34	3001.34				
00400	RI	08378	001 24/05/00 23/06/00	4,370.67	4,370.67	4370.67				
00400	RI	08379	001 24/05/00 23/06/00	41,600.95	41,600.95	41600.95				
00400	RI	08380	001 24/05/00 23/06/00	3,304.48	3,304.48	3304.48				
00400	RI	1556	001 11/03/00 11/03/00	1,547.50	1,547.50					
14439 Nasta-Mex, S.A. de C.V.				52,977.94	52,977.94	50625.44				
14441 Minebea Electronics Mexico, S.										
00400	RI	07799	001 21/02/00 22/03/00	4,430.44	4,430.44					
00400	RI	07170	001 20/04/00 20/05/00	2,900.05	2,900.05					
00400	RI	07171	001 20/04/00 20/05/00	13,713.13	13,713.13					
00400	RI	07172	001 20/04/00 20/05/00	2,025.75	2,025.75					
14441 Minebea Electronics Mex				24,066.37	24,066.37	19447.71				
14442 Avant, S.A. de C.V. (MODALGO) (431)										
00400	RI	06570	001 12/04/00 12/05/00	434.49	4,559.50					
00400	RI	07048	001 15/05/00 14/06/00	4,747.40	4,747.40	4747.40				
00400	RI	07049	001 15/05/00 14/06/00	29,452.50	29,452.50	29452.50				
00400	RI	08617	001 10/05/00 29/06/00	17,056.30	17,056.30	17056.30				
14442 Avant, S.A. de C.V. (MO				36,635.70	36,635.70	52076.20	4559.50			
10040 Cia. Sherwin Williams, S.A. de										
00400	RI	07806	001 04/05/00 19/05/00	850.00	450.00					
00400	RI	07802	001 09/05/00 24/05/00	4,270.00	4,270.00					
00400	RI	07803	001 09/05/00 24/05/00	2,090.00	2,090.00					

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554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Detallada Exp. S. Pacifico VastaPage 12
Date 29/06/00
As of 31/05/00

Customer Number/Name

Phone Number

Document Reference

Co Ty Number Inv Date Due Date

Original

Balance

Open

Current

A G E M G

1 - 10

11 - 60

61 - 90

91 - 120

Over 120

CA

14440 Cia. Sherwin Williams, S.A. de
00400 RI 00125 001 22/05/00 06/06/00
00400 RI 00126 001 22/05/00 06/06/00
00400 RI 00127 001 22/05/00 06/06/00

5,059.00

5,059.00

5060.00

2,090.00

2,090.00

2090.00

2,662.00

2,662.00

2662.00

14440 Cia. Sherwin Williams,

19,030.00

19,030.00

9012.00

9210.00

14454 Mellicor Puritan Bennett Mexico
00400 RI 07173 001 20/04/00 13/05/00
00400 RI 07174 001 20/04/00 13/05/00
00400 RI 07167 001 04/05/00 19/05/00
00400 RI 07188 001 04/05/00 19/05/00
00400 RI 00705 001 11/05/00 15/06/00
00400 RI 00706 001 11/05/00 15/06/00

1,012.74

1,012.74

3012.74

174.00

174.00

174.00

30,750.64

30,750.64

30750.64

4,622.98

4,622.98

4622.98

27,000.29

27,000.29

22000.29

754.56

754.56

754.56

14454 Mellicor Puritan Bennett

61,523.21

61,523.21

32762.05

30760.16

14457 Antioch de Mexico, S.A. de C.V.
00400 RI 07604 001 09/05/00 24/05/00
00400 RI 00120 001 22/05/00 06/06/00

1,628.00

1,628.00

1628.00

014.00

014.00

014.00

14457 Antioch de Mexico, S.A.

2,442.00

2,442.00

014.00

1628.00

14481 Grupo Chamberlain, S. de R.L.
00400 RI 07105 001 09/05/00 08/06/00
00400 RI 00361 001 24/05/00 21/06/00

1,567.79

1,567.79

2567.79

2,644.13

2,644.13

2644.13

14481 Grupo Chamberlain, S. d

5,211.92

5,211.92

5211.92

14524 Nordwest Internacional, S.A. d
00400 RI 00130 001 22/05/00 06/06/00

1,246.65

1,246.65

1246.65

14524 Nordwest Internacional,

1,246.65

1,246.65

1246.65

14530 Limpiduria Olimpica, S.A.
00400 RI 00151 001 22/05/00 06/06/00

2,200.00

2,200.00

2200.00

14530 Limpiduria Olimpica, S

2,200.00

2,200.00

2200.00

14566 Curtin de Mexico, S.A. de C.V.
00400 RI 07169 001 26/06/00 26/05/00
00400 RI 07170 001 26/06/00 26/05/00

1,155.00

1,155.00

1155.00

521.05

521.05

521.05

14566 Curtin de Mexico, S.A.

1,676.05

1,676.05

1676.05

14603 Jugueterias, S. de R.L. de C.V.
00400 RI 07122 001 20/06/00 13/05/00
00400 RI 07124 001 20/06/00 13/05/00
00400 RI 07453 001 04/05/00 19/05/00
00400 RI 07127 001 09/05/00 24/05/00

1,010.00

1,010.00

1010.00

4,363.24

4,363.24

4363.24

619.06

619.06

619.06

619.90

619.90

619.90

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Residuos Ind. Multiquim S.A.

REGIMEN INDUSTRIAL MULTITEQUIM
Certore Detallado Exp. 2. Pacific Waste

Page - 11
Date - 29/06/00
As of - 31/05/00

Customer Number/Name				Phone Number		Balance		A Q I N B		11 - 46		61 - 90		91 - 120		Over 120		CA	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 45	46 - 60	61 - 75	76 - 90	91 - 105	106 - 120	121 - 135	136 - 150	151 - 165	166 - 180	181 - 200
14601 Juguetronics, S. de R.L. de C.V.																			
00400	RI	07518	001	09/05/00	24/05/00	920.05	920.05	920.05											
00400	RI	07665	001	11/05/00	15/05/00	16,201.69	16,201.69	16201.69											
00400	RI	07666	001	11/05/00	26/05/00	43,632.62	43,632.62	43632.62											
00400	RI	07664	001	12/05/00	30/05/00	3,117.11	3,117.11	3117.11											
00400	RI	07665	001	12/05/00	30/05/00	1,894.90	1,894.90	1894.90											
00400	RI	07666	001	12/05/00	30/05/00	1,421.10	1,421.10	1421.10											
00400	RI	08031	001	22/05/00	06/06/00	11,777.36	11,777.36	11777.36											
00400	RI	08288	001	24/05/00	06/06/00	846.12	846.12	846.12											
00400	RI	08289	001	24/05/00	06/06/00	846.12	846.12	846.12											
00400	RI	08290	001	24/05/00	06/06/00	3,311.60	3,311.60	3311.60											
00400	RI	08291	001	24/05/00	06/06/00	1,901.77	1,901.77	1901.77											
00400	RI	08292	001	24/05/00	06/06/00	1,400.71	1,400.71	1400.71											
00400	RI	08293	001	24/05/00	06/06/00	5,605.55	5,605.55	5605.55											
00400	RI	08294	001	24/05/00	06/06/00	3,270.72	3,270.72	3270.72											
00400	RI	08295	001	24/05/00	06/06/00	4,019.07	4,019.07	4019.07											
00400	RI	08296	001	24/05/00	06/06/00	4,442.11	4,442.11	4442.11											
00400	RI	08297	001	24/05/00	06/06/00	14,270.20	14,270.20	14270.20											
00400	RI	08569	001	10/05/00	14/06/00	11,316.06	11,316.06	11316.06											
00400	RI	08570	001	10/05/00	14/06/00	5,605.55	5,605.55	5605.55											
00400	RI	08640	001	11/05/00	15/06/00	2,096.01	2,096.01	2096.01											
00400	RI	08641	001	11/05/00	15/06/00	9,432.11	9,432.11	9432.11											
00400	RI	08642	001	11/05/00	15/06/00	1,467.22	1,467.22	1467.22											
00400	RI	08643	001	11/05/00	15/06/00	2,096.01	2,096.01	2096.01											
00400	RI	08644	001	11/05/00	15/06/00	1,040.01	1,040.01	1040.01											
14601 Juguetronics, S. de R.L.																			
					150,795.71	150,795.71	04071.26	73924.45											
14622 Bondar Clegg de México, S.A. d																			
00400	RI	07806	001	09/05/00	09/06/00	17,132.70	17,132.70	17132.70											
14633 Bondar Clegg de México,																			
					17,132.70	17,132.70	17132.70												
14654 Kyushu Matsushita Electric de																			
00400	RI	06101	001	07/04/00	22/04/00	4,249.60	4,249.60												
00400	RI	06251	001	12/04/00	27/04/00	1,095.73	1,095.73												
00400	RI	07105	001	26/04/00	11/05/00	4,196.32	4,196.32												
00400	RI	07106	001	26/04/00	11/05/00	1,352.44	1,352.44												
00400	RI	07455	001	04/05/00	19/05/00	4,213.12	4,213.12												
00400	RI	08290	001	24/05/00	06/06/00	2,470.19	2,470.19												
00400	RI	08445	001	11/05/00	15/06/00	2,659.50	2,659.50												
14654 Kyushu Matsushita Elect																			
					20,936.90	20,936.90	5129.77	9601.00	6105.73										
14655 Sociedad de Motores Domesticos																			
00400	RI	02625	001	10/01/00	12/02/00	24,107.05	24,107.05												
00400	RI	08269	001	24/05/00	06/06/00	24,326.99	24,326.99	24326.99											
14663 Sociedad de Motores Dom																			
					40,434.04	40,434.04	24326.99												
14680 Acrylic Idea Factory, S.A. de																			
00400	RI	06097	001	10/04/00	10/05/00	1,033.10	1,033.10												
14680 Acrylic Idea Factory, S																			
					1,033.10	1,033.10		1033.10											

25/08 '00 VEN 12:52 FAX 45632408

LEVINE DROSHEN

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551201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. 2. Pacific NortePage 14
Date 29/06/00
As of 11/05/00

Customer Number/Name				Phone Number	Balance		A G I N G					
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120

14601 Prestolite de Mexico, S.A. de												
00400	RI	00529	001	29/05/00	28/06/00	8,030.15	8,030.15	8030.15				
00400	RI	00530	001	29/05/00	28/06/00	5,499.70	5,499.70	5499.70				
00400	RI	00531	001	29/05/00	28/06/00	2,379.72	2,379.72	2379.72				
14601 Prestolite de Mexico, S					15,917.65	15,917.65	15917.65					

14768 Productos y Distribuidora Asto												
00400	RI	07331	001	20/04/00	11/05/00	715.00	715.00	715.00				
14768 Productos y Distribuido					715.00	715.00	715.00					

14769 Man Industrias, S.A. de C.V.												
00400	RI	07350	001	15/05/00	30/05/00	4,042.52	4,042.52	4042.52				
14769 Man Industrias, S.A. de					4,042.52	4,042.52	4042.52					

14779 Apricorn, S.A. de C.V.												
00400	RI	06771	001	08/03/00	23/03/00	770.00	770.00			770.00		
14779 Apricorn, S.A. de C.V.					770.00	770.00				770.00		

14780 Matsushita Television and Netw												
00400	RI	00299	001	21/05/00	08/06/00	47,371.05	47,371.05	47371.05				
14780 Matsushita Television a					47,371.05	47,371.05	47371.05					

14786 CMC Industrias de Hermosillo,												
00400	RI	06990	001	18/04/00	01/05/00	1,000.00	1,000.00	1000.00				
00400	RI	06991	001	18/04/00	01/05/00	6,372.33	6,372.33	6372.33				
00400	RI	06992	001	18/04/00	01/05/00	1,720.00	1,720.00	1720.00				
00400	RI	06993	001	18/04/00	01/05/00	5,994.44	5,994.44	5994.44				
00400	RI	07051	001	15/03/00	30/03/00	1,015.45	1,015.45	1015.45				
14786 CMC Industrias de Hermo					16,100.36	16,100.36	16100.36					

14819 S.P.G. de Mexico, S.A. de C.V.												
00400	RI	07409	001	04/05/00	19/05/00	6,233.26	6,233.26	6233.26				
00400	RI	07400	001	04/05/00	19/05/00	11,427.05	11,427.05	11427.05				
00400	RI	07401	001	04/05/00	19/05/00	7,022.73	7,022.73	7022.73				
00400	RI	07316	001	01/05/00	24/05/00	11,290.30	11,290.30	11290.30				
00400	RI	07317	001	11/05/00	24/05/00	3,730.46	3,730.46	3730.46				
00400	RI	08304	001	24/05/00	08/06/00	10,576.50	10,576.50	10576.50				
00400	RI	08305	001	24/05/00	08/06/00	2,749.09	2,749.09	2749.09				
14819 S.P.G. de Mexico, S.A.					51,047.27	51,047.27	51047.27					

14830 Sabritas, S.A. de C.V. (MEX 144)												
00400	RI	07472	001	04/05/00	19/05/00	990.26	990.26	990.26				
00400	RI	08346	001	24/05/00	08/06/00	990.26	990.26	990.26				

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Imp. S. Pacific Hosta

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Customer Number/Name		Phone Number	Balance		A G I N G		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120						
00014834	Sabritas, S.A. de C.V.	[MEN 64		412272													
14014	Sabritas, S.A. de C.V.			1,900.52	1,900.52	990.26	990.26										
00010054	ECB Refining (MOD)	(001)		(74-0) 7540364													
00400 RI	73524 001	20/07/99	27/08/99	3,610.40	3,132.00											3,132.00	
00400 RI	00110 001	30/11/99	30/11/99	39,936.40	173.45											173.45	
00400 RU	1804 001	26/10/99	26/10/99	5,673.45	5,673.45											5,673.45	
14084	ECB Refining (MOD)			27,001.35	3,367.30											3,367.30	
14914	ECB Refining (TIL)																
00400 RI	02550 001	20/01/00	12/02/00	2,453.40	2,453.40											2,453.40	
00400 RI	02551 001	20/01/00	12/02/00	9,400.90	9,400.90											9,400.90	
00400 RI	02552 001	20/01/00	12/02/00	4,504.50	4,504.50											4,504.50	
00400 RI	02553 001	20/01/00	12/02/00	2,009.32	2,009.32											2,009.32	
00400 RI	03700 001	21/02/00	07/03/00	7,351.24	7,351.24											7,351.24	
00400 RI	03701 001	21/02/00	07/03/00	9,401.75	9,401.75											9,401.75	
00400 RI	04559 001	07/03/00	22/03/00	14,964.60	14,964.60											14,964.60	
00400 RI	04560 001	07/03/00	22/03/00	5,040.00	5,040.00											5,040.00	
00400 RI	04561 001	07/03/00	22/03/00	11,701.20	11,701.20											11,701.20	
00400 RI	05063 001	14/03/00	29/03/00	1,044.00	1,044.00											1,044.00	
00400 RI	05064 001	14/03/00	15/04/00	15,349.75	15,349.75											15,349.75	
00400 RI	05065 001	14/03/00	15/04/00	5,020.79	5,020.79											5,020.79	
00400 RI	05066 001	14/03/00	15/04/00	0,401.00	0,401.00											0,401.00	
00400 RI	05067 001	14/03/00	15/04/00	21,004.50	21,004.50											21,004.50	
00400 RI	08300 001	14/05/00	00/06/00	4,920.65	4,920.65											4,920.65	
00400 RI	08415 001	24/05/00	00/06/00	11,054.70	11,054.70											11,054.70	
00400 RI	08646 001	11/05/00	15/06/00	20,050.01	20,050.01											20,050.01	
00400 RI	08647 001	11/05/00	15/06/00	15,597.40	15,597.40											15,597.40	
00400 RU	9 001	06/01/00	06/01/00	4,420.07	4,420.07											4,420.07	
00400 RU	1519 001	11/01/00	11/01/00	30,421.76	30,421.76											30,421.76	
00400 RU	1514 001	29/02/00	29/02/00	20,005.00	20,005.00											20,005.00	
00400 RU	1567 001	01/01/00	01/01/00	11,600.96	11,600.96											11,600.96	
00400 RU	1571 001	22/01/00	22/01/00	1,047.40	1,047.40											1,047.40	
00400 RU	1574 001	22/01/00	22/01/00	5,095.91	5,095.91											5,095.91	
00400 RU	1575 001	22/01/00	22/01/00	2,206.27	2,206.27											2,206.27	
00400 RU	1576 001	22/01/00	22/01/00	2,063.66	2,063.66											2,063.66	
00400 RU	1577 001	22/01/00	22/01/00	5,409.04	5,409.04											5,409.04	
00400 RU	1578 001	22/01/00	22/01/00	5,236.62	5,236.62											5,236.62	
00400 RU	1579 001	22/01/00	22/01/00	5,293.71	5,293.71											5,293.71	
00400 RU	1580 001	22/01/00	22/01/00	5,548.51	5,548.51											5,548.51	
00400 RU	1606 001	11/04/00	11/04/00	5,579.10	5,579.10											5,579.10	
00400 RU	1607 001	11/04/00	11/04/00	5,919.34	5,919.34											5,919.34	
00400 RU	1608 001	11/04/00	11/04/00	5,690.70	5,690.70											5,690.70	
00400 RU	1609 001	11/04/00	11/04/00	21,359.97	21,359.97											21,359.97	
00400 RU	1610 001	11/04/00	11/04/00	4,270.71	4,270.71											4,270.71	
00400 RU	1611 001	11/04/00	11/04/00	0,470.92	0,470.92											0,470.92	
00400 RU	1629 001	04/05/00	04/05/00	10,009.27	10,009.27											10,009.27	
00400 RU	1607 001	29/05/00	29/05/00	375.96	375.96											375.96	
00400 RU	1608 001	29/05/00	29/05/00	4,799.60	4,799.60											4,799.60	
00400 RU	1609 001	29/05/00	29/05/00	5,757.16	5,757.16											5,757.16	
00400 RU	1610 001	29/05/00	29/05/00	24,402.43	24,402.43											24,402.43	
00400 RU	1651 001	29/05/00	29/05/00	14,942.61	14,942.61											14,942.61	
14914	ECB Refining (TIL)			30,059.57	39,059.57	54011.50	63007.02	610.70	5011.61	756.40	14042.61						

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada Exp. 1. Pacifico Norte

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Customer Number/Name					Phone Number	Balance		A G I W D					Over 120	CR
Co	Ty	Number	Inv Date	Due Date		Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		
14987 Transportes PG, S.A. de C.V.					(66)	843-719								
00400	RI	05144	001	21/03/00	06/04/00		4,400.00				4400.00			
00400	RI	06474	001	12/04/00	27/04/00		57,139.50				57139.50			
00400	RI	07112	001	29/04/00	13/05/00		50,272.50		50272.50					
00400	RI	08110	001	22/05/00	06/06/00		51,012.00	51012.00						
14987 Transportes PG, S.A. de							173,624.00	173,624.00	51012.00	50272.50	61519.50			
15027 Provequia-Proquia, S.A. de C.														
00400	RI	01411	001	30/12/99	14/01/00		14,234.00	14,234.00					14234.00	
15027 Provequia-Proquia, S.A.							14,234.00	14,234.00					14234.00	
15096 Lubtec, S.A. de C.V.					(62)	103-220								
00400	RI	00533	001	29/05/00	20/06/00		27,000.16	27000.16						
00400	RI	00534	001	29/05/00	20/06/00		22,450.30	22450.30						
00400	RI	00535	001	29/05/00	20/06/00		1,044.20	1044.20						
00400	RI	00536	001	29/05/00	20/06/00		5,221.00	5221.00						
15096 Lubtec, S.A. de C.V.							55,715.66	55,715.66	55715.66					
15121 Pacific Treatment Environmenta					()	215-200								
00400	RI	07719	001	11/05/00	26/05/00		61,063.20	61063.20	61063.20					
15121 Pacific Treatment Envir							61,063.20	61,063.20	61063.20					
15133 Compall Siderurgica (Pacific					(65)	620-989								
00400	RI	00979	001	14/03/00	11/04/00		32,105.70	32105.70			32105.70			
00400	RI	04990	001	14/03/00	11/04/00		34,651.00	34651.00			34651.00			
00400	RI	04982	001	14/03/00	11/04/00		34,044.60	34044.60			34044.60			
00400	RI	04983	001	14/03/00	11/04/00		10,657.60	10657.60			10657.60			
00400	RI	04984	001	14/03/00	11/04/00		20,230.00	20230.00			20230.00			
00400	RI	04985	001	14/03/00	11/04/00		20,562.00	20562.00			20562.00			
00400	RI	04986	001	14/03/00	11/04/00		22,162.90	22162.90			22162.90			
00400	RI	04987	001	14/03/00	11/04/00		20,196.30	20196.30			20196.30			
00400	RI	04988	001	14/03/00	11/04/00		24,964.20	24964.20			24964.20			
00400	RI	04989	001	14/03/00	11/04/00		21,169.30	21169.30			21169.30			
00400	RI	05004	001	14/03/00	11/04/00		6,406.65	6406.65			6406.65			
00400	RI	05022	001	30/03/00	29/04/00		30,529.60	30529.60			30529.60			
00400	RI	05023	001	30/03/00	29/04/00		23,556.60	23556.60			23556.60			
00400	RI	05024	001	30/03/00	29/04/00		20,079.00	20079.00			20079.00			
00400	RI	05025	001	30/03/00	29/04/00		35,155.50	35155.50			35155.50			
00400	RI	05026	001	30/03/00	29/04/00		16,970.20	16970.20			16970.20			
00400	RI	06363	001	10/04/00	10/05/00		22,004.10	22004.10	22004.10					
00400	RI	06164	001	10/04/00	10/05/00		17,708.50	17708.50	17708.50					
00400	RI	06165	001	10/04/00	10/05/00		30,507.00	30507.00	30507.00					
00400	RI	06166	001	10/04/00	10/05/00		17,605.00	17605.00	17605.00					
00400	RI	06167	001	10/04/00	10/05/00		32,961.30	32961.30	32961.30					
00400	RI	06168	001	10/04/00	10/05/00		29,614.00	29614.00	29614.00					
00400	RI	06169	001	10/04/00	10/05/00		20,850.70	20850.70	20850.70					
00400	RI	06170	001	10/04/00	10/05/00		23,052.90	23052.90	23052.90					
00400	RI	06271	001	10/04/00	10/05/00		19,768.50	19768.50	19768.50					
00400	RI	06372	001	10/04/00	10/05/00		20,709.70	20709.70	20709.70					

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carrera Detallada Exp. 1. Pacific Wasta

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Customer Number/Name		Phone Number		Balance		A D I M D		Over 120		CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	
15133	Compañia Siderurgica (Pacific	165)	620-109							
00400 RI	06373 001 10/04/00 10/05/00			19,670.00	19,670.00		19670.00			
00400 RI	06374 001 10/04/00 10/05/00			26,157.90	26,157.90		26157.90			
00400 RI	06375 001 10/04/00 10/05/00			22,459.50	22,459.50		22459.50			
00400 RI	06376 001 12/04/00 12/05/00			20,650.60	20,650.60		20650.60			
00400 RI	06477 001 12/04/00 12/05/00			22,000.00	22,000.00		22000.00			
00400 RI	06478 001 12/04/00 12/05/00			25,343.70	25,343.70		25343.70			
00400 RI	06479 001 12/04/00 12/05/00			33,430.50	33,430.50		33730.50			
00400 RI	06480 001 12/04/00 12/05/00			30,401.00	30,401.00		30401.00			
00400 RI	06481 001 12/04/00 12/05/00			30,467.40	30,467.40		30567.40			
00400 RI	06482 001 12/04/00 12/05/00			17,660.20	17,660.20		17660.20			
00400 RI	06483 001 12/04/00 12/05/00			16,763.20	16,763.20		16763.20			
00400 RI	06484 001 12/04/00 12/05/00			16,680.40	16,680.40		16680.40			
00400 RI	06485 001 12/04/00 12/05/00			35,162.40	35,162.40		35162.40			
00400 RI	06486 001 12/04/00 12/05/00			26,571.90	26,571.90		26571.90			
00400 RI	06487 001 12/04/00 12/05/00			20,493.00	20,493.00		20493.00			
00400 RI	06488 001 12/04/00 12/05/00			16,825.20	16,825.20		16825.20			
00400 RI	06583 001 12/04/00 12/05/00			10,892.20	10,892.20		10892.20			
00400 RI	06584 001 12/04/00 12/05/00			24,791.70	24,791.70		24791.70			
00400 RI	06585 001 12/04/00 12/05/00			35,360.70	35,360.70		35360.70			
00400 RI	06586 001 12/04/00 12/05/00			30,300.00	30,300.00		30300.00			
00400 RI	06743 001 17/04/00 17/05/00			21,224.40	21,224.40		21224.40			
00400 RI	06743 001 17/04/00 17/05/00			34,900.20	34,900.20		34900.20			
00400 RI	06744 001 17/04/00 17/05/00			30,695.20	30,695.20		30695.20			
00400 RI	06745 001 17/04/00 17/05/00			32,501.00	32,501.00		32501.00			
00400 RI	06796 001 18/04/00 18/05/00			21,010.50	21,010.50		21010.50			
00400 RI	06986 001 19/04/00 19/05/00			159,224.40	159,224.40		159224.40			
00400 RI	07111 001 26/04/00 26/05/00			266,402.10	266,402.10		266402.10			
00400 RI	07212 001 27/04/00 27/05/00			57,332.10	57,332.10		57332.10			
00400 RI	07457 001 04/05/00 03/06/00			221,469.30	221,469.30	221469.30				
00400 RI	07542 001 09/05/00 08/06/00			310,762.20	310,762.20	310762.20				
00400 RI	07573 001 11/05/00 10/06/00			120,390.10	120,390.10	120390.10				
00400 RI	07792 001 15/05/00 14/06/00			50,073.30	50,073.30	50073.30				
00400 RI	07916 001 17/05/00 16/06/00			165,531.00	165,531.00	165531.00				
00400 RI	08037 001 23/05/00 21/06/00			340,101.00	340,101.00	340101.00				
00400 RI	08227 001 24/05/00 21/06/00			21,679.00	21,679.00	21679.00				
00400 RI	08219 001 24/05/00 21/06/00			123,040.00	123,040.00	123040.00				
00400 RI	08450 001 29/05/00 28/06/00			407,113.00	407,113.00	407113.00				
00400 RI	09203 001 30/05/00 29/06/00			111,752.40	111,752.40	111752.40				
00400 RI	09779 001 31/05/00 30/06/00			314,143.20	314,143.20	314143.20				
00400 RU	1140 001 06/03/00 06/03/00			5,402.92	5,402.92				5507.93	
15133	Compañia Siderurgica (4,099,997.13	4,099,997.13	2106066.90	1509692.40	409042.75	5402.93	
15159	Calinor, S.A. de C.V.			6,000.00	6,000.00	6000.00				
00000 RI	07120 001 11/05/00 10/06/00			6,000.00	6,000.00	6000.00				
15159	Calinor, S.A. de C.V.			6,000.00	6,000.00	6000.00				
15161	Compañia Arco, S.A. de C.V.			4,450.00	1,000.00					1000.00
00000 RI	70311 001 13/09/99 28/09/99			4,450.00	1,000.00					1000.00
15161	Compañia Arco, S.A. de			4,450.00	1,000.00					1000.00
15173	Maquiladora Ruemmet, S.A. de C									

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Radiduco Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Exp. S. Pacifico Norte

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Customer Number/Name		Phone Number	Document Reference		Inv Date	Due Date	Balance		A G I N G					Over 120	CR
Co	Ty	Number					Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120		
15173			Maquiladora Busenat, S.A. de C												
00400	RI	00610	001	30/05/00	14/06/00		4,620.00	4,620.00	4620.00						
15173			Maquiladora Busenat, C.				4,620.00	4,620.00	4620.00						
15203			Enviro Manufacturing, INC.												
00400	RU	1605	001	20/12/99	20/12/99		53,329.10-	53,329.10-						11129.10-	
15203			Enviro Manufacturing, I				53,329.10-	53,329.10-						11129.10-	
15261			Procesos Industriales Cochani ()												
00400	RI	00110	001	22/05/00	21/06/00		17,351.40	17,351.40	17351.40						
00400	RI	00119	001	22/05/00	21/06/00		4,732.20	4,732.20	4732.20						
00400	RI	00140	001	22/05/00	21/06/00		21,650.20	21,650.20	21650.20						
00400	RI	00141	001	22/05/00	21/06/00		12,619.20	12,619.20	12619.20						
00400	RI	00142	001	22/05/00	21/06/00		11,041.00	11,041.00	11041.00						
00400	RI	00143	001	22/05/00	21/06/00		3,154.00	3,154.00	3154.00						
00400	RI	00144	001	22/05/00	21/06/00		3,300.00	3,300.00	3300.00						
00400	RI	00145	001	22/05/00	21/06/00		25,740.00	25,740.00	25740.00						
00400	RI	00146	001	22/05/00	21/06/00		4,329.60	4,329.60	4329.60						
00400	RI	00147	001	22/05/00	21/06/00		9,020.00	9,020.00	9020.00						
00400	RI	00270	001	24/05/00	21/06/00		11,041.00	11,041.00	11041.00						
00400	RI	00271	001	24/05/00	21/06/00		1,577.40	1,577.40	1577.40						
00400	RI	00272	001	24/05/00	21/06/00		1,577.40	1,577.40	1577.40						
00400	RI	00307	001	24/05/00	21/06/00		31,135.40	31,135.40	31135.40						
00400	RI	00308	001	24/05/00	21/06/00		4,732.20	4,732.20	4732.20						
00400	RI	00309	001	24/05/00	21/06/00		9,464.40	9,464.40	9464.40						
00400	RI	00350	001	24/05/00	21/06/00		6,109.60	6,109.60	6109.60						
00400	RI	00391	001	24/05/00	21/06/00		7,007.00	7,007.00	7007.00						
00400	RI	00392	001	24/05/00	21/06/00		3,154.00	3,154.00	3154.00						
00400	RI	00530	001	29/05/00	20/06/00		1,355.20	1,355.20	1355.20						
00400	RI	00619	001	10/05/00	29/06/00		1,355.20	1,355.20	1355.20						
00400	RI	00620	001	10/05/00	29/06/00		1,016.40	1,016.40	1016.40						
00400	RI	00621	001	10/05/00	29/06/00		12,350.00	12,350.00	12350.00						
00400	RU	1640	001	06/05/00	08/05/00		51,857.20-	51,857.20-						11129.10-	
00400	RU	1655	001	19/05/00	19/05/00		55,976.05-	55,976.05-						15976.05-	
15261			Procesos Industriales C				100,056.25	100,056.25	207983.40					101127.35-	
15321			Petrera Cullacaa, S.A. de C.V. (45)												
00400	RI	00097	001	10/04/00	01/05/00		20,100.00	20,100.00						20760.00	
00400	RI	00098	001	10/04/00	01/05/00		19,000.00	19,000.00						19000.00	
15321			Petrera Cullacaa, S.A. d				40,100.00	40,100.00						40100.00	
15369			Master Lock de Nogales, S.A. d (411)												
00400	RI	00539	001	29/05/00	28/06/00		1,057.65	1,057.65	1057.65						
00400	RI	00623	001	30/05/00	29/06/00		3,490.25	3,490.25	3490.25						
15369			Master Lock de Nogales,				4,547.90	4,547.90	4547.90						
15469			Equipo y Servicios para Gasol (47)												

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Certara Detallada Exp. E. Pacifico Norte

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Customer Number/Name		Phone Number	Document Reference		Balance	A D E N D		Over 120		E	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120
15469 Equipo y Servicios para Gasoli (57) 129-354											
00400	RI	88561	001	29/05/00	13/06/00	1,100.00	1100.00				
00400	RU	1426	001	03/05/00	03/05/00	1,760.00-	1,760.00-	1760.00-			
00400	RU	1476	001	23/05/00	23/05/00	880.00-	880.00-				
15469 Equipo y Servicios para					1,540.00-	1,540.00-	1500.00	2640.00-			
15471 Maxi Switch, S.A. de C.V. (42) 120-093											
00400	RI	00825	001	11/12/99	12/01/00	1,416.60					
00400	RI	07172	001	26/04/00	26/05/00	1,044.56		1944.56			1416.60
00400	RI	07053	001	15/05/00	16/06/00	4,105.06	4105.06				
00400	RI	07054	001	15/05/00	16/06/00	3,521.05	3521.05				
00400	RI	72100	001	07/06/99	07/07/99	14,544.17	2,135.70				2135.70
15471 Maxi Switch, S.A. de C.					25,532.24	51,123.77	7496.91	1944.56			1552.30
15520 Cromadora Hernandez (Hda. Ayal) (66) 004-5176											
00400	RI	02150	001	21/01/00	05/02/00	1,540.00	1,540.00				
00400	RI	04549	001	06/03/00	21/03/00	1,070.00			1070.00		1510.00
00400	RI	08106	001	26/05/00	06/06/00	2,030.69	2,030.69				
15520 Cromadora Hernandez (Hd)					5,440.69	5,440.69	2030.69		1070.00		1540.00
15500 SDA de Mexico, S.A. de C.V.											
00400	RI	07227	001	27/04/00	12/05/00	1,010.07	1,010.07				1030.07
00400	RI	07611	001	05/05/00	26/05/00	4,519.20	4,519.20				4519.20
00400	RI	07612	001	05/05/00	26/05/00	1,027.11	1,027.11				1017.11
00400	RI	07613	001	05/05/00	26/05/00	0,033.15	0,033.15				0033.15
00400	RI	07614	001	05/05/00	26/05/00	1,027.11	1,027.11				1027.11
00400	RI	07615	001	05/05/00	26/05/00	4,162.60	4,162.60				4162.60
00400	RI	07616	001	05/05/00	26/05/00	1,027.11	1,027.11				1027.11
00400	RI	00397	001	24/05/00	06/06/00	522.96	522.96				
00400	RI	00398	001	24/05/00	06/06/00	522.96	522.96				
00400	RI	00399	001	24/05/00	06/06/00	3,490.25	3,490.25				3490.25
00400	RI	00400	001	24/05/00	06/06/00	3,278.72	3,278.72				3278.72
00400	RI	00401	001	24/05/00	06/06/00	9,095.00	9,095.00				9095.00
00400	RI	00402	001	24/05/00	06/06/00	5,499.70	5,499.70				5499.70
00400	RI	00924	001	31/05/00	15/06/00	4,009.49	4,009.49				4009.49
00400	RU	1677	001	23/05/00	23/05/00	6,530.35-	6,530.35-				6530.35-
15500 SDA de Mexico, S.A. de					43,596.96	43,596.96	24900.00	17096.96			
15634 Simbo del Pacifico, S.A. (MODAL) (69) 090-246											
00400	RI	07173	001	26/04/00	26/05/00	6,440.00					6440.00
00400	RI	07370	001	20/04/00	20/05/00	14,695.05	14,695.05				14695.05
15634 Simbo del Pacifico, S.A.					21,135.05	21,135.05					21135.05
15637 Bash Mexicana, S.A. de C.V. (66) 095-515											
00400	RI	06250	001	07/04/00	22/04/00	25,095.00	25,095.00				15095.00
00400	RI	06259	001	07/04/00	22/04/00	13,060.00	13,060.00				13060.00
00400	RI	06260	001	07/04/00	22/04/00	654.01	654.01				654.01

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Cartera Detallada Exp. 2. Pacific Norte

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Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
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15657 Resh Mexicana, S.A. de C.V.					166	1	555-535					
00400	RI	00150	001	22/05/00	06/06/00	10,400.00	10,400.00	10400.00				
15657 Resh Mexicana, S.A. de							40,009.61	40,009.61	10400.00	10409.61		
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15667 Intercraft Burnes, S. de B.L.					1	1	680-1009					
00400	RI	00151	001	22/05/00	06/06/00	9,295.00	9,295.00	9295.00				
00400	RI	00152	001	22/05/00	06/06/00	9,350.00	9,350.00	9350.00				
00400	RI	00153	001	22/05/00	06/06/00	13,640.00	13,640.00	13640.00				
00400	RI	00154	001	22/05/00	06/06/00	825.00	825.00	825.00				
15667 Intercraft Burnes, S. d							33,110.00	33,110.00	33110.00			
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15710 Tocabi Americana Corporation					619		661-4136					
00400	RI	00106	001	10/04/00	04/05/00	9,404.20	9,404.20	9404.20				
00400	RI	00107	001	10/04/00	04/05/00	1,991.40	1,991.40	1991.40				
00400	RI	00108	001	10/04/00	04/05/00	2,276.21	2,276.21	2276.21				
00400	RI	00109	001	10/04/00	11/05/00	9,444.30	9,444.30	9444.30				
00400	RI	00110	001	10/04/00	11/05/00	1,903.30	1,903.30	1903.30				
00400	RI	00104	001	20/05/00	08/06/00	9,615.00	9,615.00	9615.00				
00400	RI	00105	001	24/05/00	08/06/00	2,019.15	2,019.15	2019.15				
00400	RI	00110	001	11/05/00	15/06/00	2,001.85	2,001.85	2001.85				
15710 Tocabi Americana Corpor							10,615.69	10,615.69	13636.00	25179.69		
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15730 S.I. de Mexico, S.A. de C.V.					633		045-95					
00400	RI	00007	001	11/03/00	15/04/00	17,657.00	17,657.00	17657.00				
00400	RI	00008	001	11/03/00	15/04/00	1,614.20	1,614.20	1614.20				
00400	RI	00009	001	11/03/00	15/04/00	950.47	950.47	950.47				
15730 S.I. de Mexico, S.A. de							20,430.63	20,430.63	20430.63			
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15740 Compañia Occidental Mexicana,					115		224-14					
00400	RI	76507	001	14/09/99	14/10/99	41,560.00	2,640.00	2640.00				2640.00
00400	RI	76606	001	22/11/99	22/12/99	40,002.50	40,002.50	40002.50				40002.50
15740 Compañia Occidental Mex							60,442.50	61,522.50				41622.50
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15893 Powerware Internacional, S.A.							900.43	990.42		990.42		
00400	RI	00265	001	07/04/00	22/04/00	276.25	276.25	276.25		276.25		
00400	RI	00267	001	07/04/00	21/04/00	11,254.02	11,254.02	11254.02		11254.02		
00400	RI	00268	001	07/04/00	22/04/00	1,227.00	1,227.00	1227.00		1227.00		
00400	RI	00755	001	17/04/00	02/05/00	270.94	270.94	270.94		270.94		
00400	RI	00756	001	17/04/00	02/05/00	2,789.37	2,789.37	2789.37		2789.37		
00400	RI	00757	001	17/04/00	02/05/00	0,907.96	0,907.96	907.96		907.96		
00400	RI	00759	001	17/04/00	02/05/00	9,917.75	9,917.75	9917.75		9917.75		
00400	RI	00759	001	17/04/00	02/05/00	2,272.02	2,272.02	2272.02		2272.02		
15893 Powerware Internacional							17,996.33	17,996.33	24206.04	11749.79		

15937 Sistemas Ecologicos para la Pr (01615 601-454)

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RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. 2. Pacifica Norte

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Customer Number/Name		Phone Number		Balance		A G I N G							CR
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
15927 Sistemas Ecologicos para la Pr				101615	604-450								
00400 RI	02767 001	11/01/00	15/02/00	4,792.50	3,960.00								
00400 RI	02768 001	11/01/00	15/02/00	37,402.17	37,402.17						2960.00		
00400 RI	02769 001	11/01/00	15/02/00	5,424.00	5,424.00						37402.17		
00400 RI	04139 001	29/02/00	15/03/00	4,792.50	2,149.16						5034.00		
00400 RI	04140 001	29/02/00	15/03/00	2,717.00	1,350.50					2349.16			
00400 RI	04141 001	29/02/00	15/03/00	1,358.50	679.25					1150.50			
00400 RI	04035 001	08/03/00	23/03/00	4,400.00	4,400.00					479.25			
00400 RI	06015 001	11/01/00	15/04/00	32,111.20	4,136.00					1400.00			
00400 RI	07723 001	11/05/00	26/05/00	39,679.20	20,519.20				6136.00				
00400 RI	08157 001	22/05/00	06/06/00	10,342.20	10,342.20	10142.20							
00400 RI	08158 001	22/05/00	06/06/00	7,007.00	7,007.00	7007.00							
00400 RI	08159 001	22/05/00	06/06/00	1,221.20	1,221.20	1221.20							
00400 RI	08160 001	22/05/00	06/06/00	25,199.00	16,029.10	16029.10							
00400 RI	08403 001	24/05/00	08/06/00	4,400.00	4,400.00	4400.00							
00400 RI	08404 001	24/05/00	08/06/00	4,400.00	4,400.00	4400.00							
00400 RI	08405 001	24/05/00	08/06/00	4,400.00	4,400.00	4400.00							
15927 Sistemas Ecologicos par				154,410.47	170,011.50	49672.50	20519.20	6136.00	6706.51	15076.97			
15962 Weimer Lock Mexico, S.A. de C. (431)				107-00									
00400 RI	06902 001	10/04/00	01/05/00	929.79	929.79								
00400 RI	07520 001	09/05/00	24/05/00	3,697.50	3,697.50	3697.50							
00400 RI	08277 001	24/05/00	08/06/00	460.30	460.30	460.30							
15962 Weimer Lock Mexico, S.A				5,000.15	5,000.15	460.30	4627.37						
15993 Electronica Vanguard, S.A. de				1651	651-790								
00400 RI	08406 001	24/05/00	08/06/00	1,619.17	1,619.17	1619.17							
15993 Electronica Vanguard, S				1,619.17	1,619.17	1619.17							
15990 Urso, S.A. de C.V.				1	604-0943								
00400 RI	01163 001	21/01/00	05/02/00	16,525.00	3,749.91						2749.91		
00400 RI	05623 001	27/03/00	11/04/00	33,440.00	33,440.00					33000.00			
15990 Urso, S.A. de C.V.				49,965.00	37,189.91					33000.00		1749.91	
16043 Sunkat Manufacturing Technolog				1	800-415								
00400 RI	07724 001	11/05/00	26/05/00	1,592.03	1,592.03					1592.03			
00400 RI	08407 001	24/05/00	08/06/00	1,174.95	1,174.95	1174.95							
00400 RI	08542 001	29/05/00	13/06/00	5,021.05	5,021.05	5021.05							
16043 Sunkat Manufacturing Te				7,990.03	7,990.03	6398.00	1592.03						
16056 PM Mexicana, S.A. de C.V. (Cor													
00400 RI	07672 001	09/05/00	24/05/00	4,917.06	4,917.06					4917.06			
00400 RI	08162 001	22/05/00	06/06/00	7,613.55	7,613.55	7613.55							
00400 RI	08163 001	22/05/00	06/06/00	1,673.55	1,673.55	1673.55							
00400 RI	08279 001	24/05/00	08/06/00	4,992.24	4,992.24	4992.24							
16056 PM Mexicana, S.A. de C.				19,216.40	19,216.40	10279.36	6917.06						

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RESIDUOS INDUSTRIAL MULTIQUIM
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Co	Ty	Number	Inv Date	Due Date											
16115		Bolver, S.A. de C.V.													
00400	RI	00166	001	22/05/00	06/06/00	10,092.50	10,092.50	10092.50							
16115		Bolver, S.A. de C.V.				10,092.50	10,092.50	10092.50							
16220		Baja Naval, S.A. de C.V.													
00400	RI	00167	001	11/05/00	26/05/00	9,161.00	9,161.00	9161.00							
00400	RI	00167	001	22/05/00	06/06/00	6,754.00	6,754.00	6754.00							
16220		Baja Naval, S.A. de C.V.				15,917.00	15,917.00	15917.00							
16309		TNT Plating, S de R.L. de C.V.													
00400	RI	1670	001	24/05/00	24/05/00	957.00-	957.00-	957.00-							
16309		TNT Plating, S de R.L.				957.00-	957.00-	957.00-							
16162		Universidad Autonoma de Baja C													
00400	RI	00168	001	11/05/00	13/06/00	1,450.00	1,450.00	1450.00							
16162		Universidad Autonoma de				1,450.00	1,450.00	1450.00							
16165		Ecologia Industrial de Mexico,													
00400	RI	00139	001	14/01/00	13/01/00	11,284.27	11,284.27								
00400	RI	00168	001	10/01/00	29/01/00	7,720.20	7,720.20								
00400	RI	00168	001	11/05/00	10/06/00	4,456.49	4,456.49	4456.49							
00400	RI	1549	001	06/01/00	06/01/00	4,706.55-	4,706.55-								
00400	RI	1675	001	23/05/00	23/05/00	72.50-	72.50-								
16165		Ecologia Industrial de				26,390.19	10,479.95	4456.49							
16360		Molyman, S.A. de C.V.													
00400	RI	02009	001	20/01/00	19/02/00	100,212.70	100,212.70								
16360		Molyman, S.A. de C.V.				100,212.70	100,212.70								
16369		Koamez Internacional de Sonora													
00400	RI	00169	001	21/02/00	22/03/00	1,077.67	1,077.67								
00400	RI	01041	001	21/02/00	24/03/00	1,002.24	1,002.24								
00400	RI	01048	001	23/02/00	24/03/00	0,116.01	0,116.01								
16369		Koamez Internacional de				10,276.72	10,276.72								
16423		Celulosa y Corrugados de Sonar													
00400	RI	02523	001	27/01/00	24/03/00	16,502.50	16,502.50								
00400	RI	00202	001	24/03/00	23/04/00	11,152.70	11,152.70	11152.70							
16423		Celulosa y Corrugados d				27,655.20	27,655.20	11152.70							

16502 Muebles Baja California, S.A.

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RESIDUOS INDUSTRIAL MULTIQUIM
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Co	Ty	Number	Inv Date Due Date	Original			1	30	11	60	41	10	91	120						
16502 Mosbilen Baja California, S.A.																				
00400	RI	07727	001 11/05/00 26/05/00	3,300.00		3,300.00													3300.00	
00400	RI	07720	001 11/05/00 26/05/00	460.00		460.00													460.00	
00400	RI	07057	001 15/05/00 10/05/00	1,604.35		1,604.35													1604.35	
00400	RI	07050	001 15/05/00 10/05/00	4,737.35		4,737.35													4737.35	
00400	RI	00148	001 22/05/00 06/06/00	2,640.00		2,640.00			2600.00											
00400	RI	00159	001 22/05/00 06/06/00	4,620.00		4,620.00			4620.00											
00400	RI	00409	001 24/05/00 00/06/00	3,304.40		3,304.40			3304.40											
00400	RI	00410	001 24/05/00 00/06/00	4,759.43		4,759.43			4759.43											
16502 Mosbilen Baja California				25,705.51		25,705.51			15403.91										03301.60	
16631 Primer de México, S. de R.L. d (010) 237-80																				
00400	RU	1695	001 10/05/00 10/05/00	4,452.00-		4,452.00-													4452.00-	
16631 Primer de México, S. de				4,452.00-		4,452.00-													4452.00-	
16640 ECS Refining (Mexico)																				
00400	RI	02442	001 22/01/00 15/02/00	14,655.29		14,655.29													14655.29	
00400	RI	01705	001 21/02/00 07/03/00	13,264.32		13,264.32						13264.32								
00400	RI	00704	001 26/05/00 08/06/00	24,771.50		24,771.50			24771.50											
16640 ECS Refining (Mexico)				52,731.11		52,731.11			24771.50				13264.32						14655.29	
16605 Quality Foam Products de México																				
00400	RI	07457	001 04/05/00 19/05/00	6,042.00		6,042.00													6042.00	
16605 Quality Foam Products d				6,042.00		6,042.00													6042.00	
16720 Compañía Embotelladora Nueva O (016) 4 166-719																				
00400	RI	00755	001 17/06/00 17/06/00	4,059.00		4,059.00													4059.00	
16720 Compañía Embotelladora				4,059.00		4,059.00													4059.00	
16754 Schlage de México, S.A. de C.V. (016) 174-7609																				
00400	RI	00143	001 29/05/00 13/06/00	3,492.24		3,492.24			1692.34											
00400	RI	00027	001 11/05/00 15/06/00	1,677.74		1,677.74			1677.74											
16754 Schlage de México, S.A.				2,369.90		2,369.90			3369.90											
16670 Plastinar, S.A. de C.V.																				
00400	RU	1591	001 10/02/00 10/02/00	770.00-		770.00-													770.00-	
16670 Plastinar, S.A. de C.V.				770.00-		770.00-													770.00-	
16083 Productos Alca, S.A. de C.V. (06) 362-214																				
00400	RI	05635	001 27/03/00 11/04/00	11,063.40		11,063.40													11063.40	
00400	RI	05704	001 29/03/00 13/04/00	1,160.26		1,160.26													1160.26	
00400	RI	05703	001 29/03/00 13/04/00	1,160.26		1,160.26													1160.26	
00400	RI	06590	001 12/04/00 27/04/00	1,174.70		1,174.70													1174.70	

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554261
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Exp. 2. Pacific Norte

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Customer Number/Name		Phone Number	Balance		A O I M O		Over 120		CR			
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
<hr/>												
14001 Produccion Alca, S.A. de C.V.			(66)	362-234								
00400	RI	00028	001	31/03/00	15/06/00	1,363.16	1,363.16	1363.16				
14001 Produccion Alca, S.A. de				15,921.94		15,921.94	1363.16		14558.78			
<hr/>												
16093 VM Mexicana, S.A. de C.V. (81			(84)	280-003								
00400	RI	07059	001	15/03/00	30/05/00	3,150.17	3,150.17	3150.17				
00400	RI	00170	001	27/03/00	06/06/00	660.00	660.00	660.00				
00400	RI	00611	001	24/03/00	08/06/00	1,172.95	1,172.95	1172.95				
16093 VM Mexicana, S.A. de C.				6,991.12		6,991.12	3012.95	3150.17				
<hr/>												
16937 Leoni Wiring Systems Mexicana,			(62)	097-100								
00400	RI	05957	001	22/03/00	06/04/00	10,603.50	10,603.50				10603.50	
00400	RI	05958	001	22/03/00	06/04/00	6,200.64	6,200.64				6200.64	
00400	RI	07102	001	24/04/00	13/05/00	363.25	363.25		363.25			
00400	RI	00544	001	25/05/00	17/06/00	3,510.30	3,510.30	3510.30				
00400	RI	00545	001	29/05/00	13/06/00	3,640.90	3,640.90	3640.90				
00400	RI	00546	001	25/05/00	13/06/00	7,076.64	7,076.64	7076.64				
16937 Leoni Wiring Systems Me				31,429.51		31,429.51	14963.93	363.25	16003.34			
<hr/>												
14998 Josés Manuel Lara Gracia												
00400	RI	06400	001	17/04/00	27/04/00	2,640.00	2,640.00				2640.00	
14998 Josés Manuel Lara Graci				2,640.00		2,640.00			2640.00			
<hr/>												
17013 Avent, S.A. de C.V. (MADRIDENA			(61)	323-170								
00400	RI	00547	001	29/05/00	20/06/00	10,750.20	10,750.20	10750.20				
17013 Avent, S.A. de C.V. (MA				10,750.20		10,750.20	10750.20					
<hr/>												
17014 Produccion Calcareos, S.A. de C			(64)	324-534								
00400	RI	06019	001	11/03/00	15/04/00	2,017.50	2,017.50				2017.50	
00400	RI	06403	001	17/06/00	27/06/00	24,746.05	24,746.05				24746.05	
17014 Produccion Calcareos, S.				27,564.35		27,564.35					27564.35	
<hr/>												
17074 Petasa Mexicali, S.A. de C.V.			(6)	553-9077								
00400	RI	06497	001	13/04/00	27/04/00	11,000.00	11,000.00				11000.00	
17074 Petasa Mexicali, S.A. d				11,000.00		11,000.00			11000.00			
<hr/>												
17075 Petasa Industrial, S.A. de C.V			(6)	555-9402								
00400	RI	06499	001	13/04/00	27/04/00	9,900.00	9,900.00				9900.00	
17075 Petasa Industrial, S.A.				9,900.00		9,900.00			9900.00			
<hr/>												
17083 Limpiduria Alma (Micaela Belt			(66)	609-0510								

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Exp. E. Pacific Nanta

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Date 29/06/00
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Customer Number/Name		Phone Number	Balance		A G I M Q		Current		1 - 10		11 - 60		61 - 90		91 - 120		Over 120	Ct
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current											
17003		Limpieduria Alma (Micaela Belt	166		699-0510													
00400	RI	06603 001	12/04/00	17/04/00	440.00	440.00											440.00	
17003		Limpieduria Alma (Micaela			440.00	440.00											440.00	
17006		Punigaciones Sanitarias (Ope.	1		176-1105													
00400	RI	06606 001	12/04/00	17/04/00	440.00	440.00											440.00	
17006		Punigaciones Sanitarias			440.00	440.00											440.00	
17153		Bimabel, S.A. de C.V.	164		129-109													
00400	RI	07303 001	20/04/00	20/05/00	933.00	933.00											933.00	
00400	RI	07304 001	20/04/00	20/05/00	2,017.50	2,017.50											2,017.50	
17153		Bimabel, S.A. de C.V.			2,751.50	2,751.50											2,751.50	
17156		Oralinger, S.A. de C.V.	16		156-9000													
00400	RI	07146 001	26/04/00	11/05/00	7,292.09	7,292.09											7,292.09	
00400	RI	07147 001	26/04/00	11/05/00	4,861.40	4,861.40											4,861.40	
00400	RI	08200 001	20/05/00	00/06/00	7,731.31	7,731.31	7731.31											
17156		Oralinger, S.A. de C.V.			19,884.80	19,884.80	7731.31										12,153.49	
17164		Empresas Matco, S.A. de C.V.	10163		410-170													
00400	RI	08205 001	24/05/00	31/06/00	02,902.35	02,902.35	02902.35											
17164		Empresas Matco, S.A. de			02,902.35	02,902.35	02902.35											
17210		Thomas & Betto Hermosillo, S.	162		591-713													
00400	RI	07426 001	09/05/00	24/05/00	1,200.50	1,200.50											1,200.50	
00400	RI	07429 001	09/05/00	24/05/00	2,604.51	2,604.51											2,604.51	
17210		Thomas & Betto Hermosillo			3,973.09	3,973.09											3,973.09	
17302		Autoperlas de Precision de San	163		241-303													
00400	RI	08126 001	10/05/00	14/06/00	0,101.10	0,101.10	0101.10											
17302		Autoperlas de Precision			0,101.10	0,101.10	0101.10											
DI		Directo Rimco			10,616,069.24	10,260,432.01	5004390.77	1027557.60	1191006.56	100902.17	559550.02	176216.01						
EP		SONA PACIFICO			10,616,069.24	10,260,432.01	5004390.77	1027557.60	1191006.56	100902.17	559550.02	176216.01						
00400		Residuos Ind. Multiquim			10,616,069.24	10,260,432.01	5004390.77	1027557.60	1191006.56	100902.17	559550.02	176216.01						
		Grand Total -			10,616,069.24	10,260,432.01	5004390.77	1027557.60	1191006.56	100902.17	559550.02	176216.01						

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Residuos Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Delallada Base Rima 2 Norte
HastaPage 1
Data 28/06/00
As of 11/05/00

Customer Number/Name		Phone Number		Balance		A G I H O		CR					
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
11779 D.M.I. (ZONA NORTE)													
00400	RU	1662 001	12/05/00	12/05/00	9,220.70-	9,220.70-		9220.70-					
00400	RU	1691 001	26/05/00	26/05/00	26,425.07-	26,425.07-		26425.07-					
00400	RU	1696 001	31/05/00	31/05/00	1,000.00-	1,000.00-	1000.00-						
D.M.I. (ZONA					36,645.77-	36,645.77-	1000.00-	35545.77-					
15154 Fusoni, S.A. de C.V.													
00600	RI	75106 001	10/00/99	10/00/99	7,511.00	7,511.00						7511.00	
Fusoni, S.A.					7,511.00	7,511.00						7511.00	
10926 Mauricio Rangel Rangel/Bred. (B) 331-3307													
00000	RI	56011 000	17/07/99	16/08/99	27,956.50	27,956.50						27956.50	
00000	RI	56012 000	17/07/99	16/08/99	10,350.00	10,350.00						10350.00	
00000	RI	56013 000	17/07/99	16/08/99	4,656.26	4,656.26						4656.26	
00000	RI	56014 000	17/07/99	16/08/99	5,099.50	5,099.50						5099.50	
00000	RI	56015 000	17/07/99	16/08/99	6,210.00	6,210.00						6210.00	
00000	RI	56016 000	17/07/99	16/08/99	8,970.00	8,970.00						8970.00	
00000	RI	56017 000	17/07/99	16/08/99	10,350.00	10,350.00						10350.00	
00000	RI	56018 000	17/07/99	16/08/99	5,520.00	5,520.00						5520.00	
00000	RI	56019 000	17/07/99	16/08/99	4,347.00	4,347.00						4347.00	
00000	RI	56020 000	17/07/99	16/08/99	5,509.00	5,509.00						5509.00	
00000	RI	56021 000	17/07/99	16/08/99	11,730.00	11,730.00						11730.00	
00000	RI	56022 000	17/07/99	16/08/99	4,657.50	4,657.50						4657.50	
00000	RI	56023 000	17/07/99	16/08/99	6,210.00	6,210.00						6210.00	
00000	RI	56024 000	17/07/99	16/08/99	14,503.60	14,503.60						14503.60	
00000	RI	56025 000	07/09/99	07/10/99	13,197.50	13,197.50						13197.50	
00000	RI	56026 000	24/11/97	24/12/97	20,462.50	20,462.50						20462.50	
00000	RI	56027 000	12/05/99	12/06/99	12,000.00	12,000.00						12000.00	
00000	RI	56028 000	12/05/99	12/06/99	7,153.36	7,153.36						7153.36	
00000	RI	56029 000	12/05/99	12/06/99	8,312.71	8,312.71						8312.71	
00000	RI	56030 000	12/05/99	12/06/99	4,210.00	4,210.00						4210.00	
00000	RI	56031 000	12/05/99	12/06/99	6,250.00	6,250.00						6250.00	
00000	RI	56032 000	12/05/99	12/06/99	7,245.00	7,245.00						7245.00	
00000	RI	56033 000	12/05/99	12/06/99	3,105.00	3,105.00						3105.00	
00000	RI	56034 000	12/05/99	12/06/99	11,736.50	11,736.50						11736.50	
00000	RI	56035 000	12/05/99	12/06/99	3,105.00	3,105.00						3105.00	
Mauricio Rangel					207,439.01	207,439.01						207439.01	
13491 SUSPENSION													
00400	RU	1492 001	25/12/99	31/12/99	79,250.27-	79,250.27-						79250.27-	
00400	RU	1493 001	11/04/00	11/04/00	10,147.50-	10,147.50-			10000.00-			10147.50-	
00400	RU	1494 001	31/05/00	31/05/00	30,000.00-	30,000.00-						30000.00-	
SUSPENSION					119,445.77-	119,445.77-	10000.00-		10147.50-			79250.27-	
10914 Waste Management de Mexico													
00000	RI	61050 000	05/01/99	04/01/99	13,044.45	13,044.45						13044.45	
Waste Manage					13,044.45	13,044.45						13044.45	
					52,000.54	52,000.54	10000.00-	15645.77-	10147.50-			120472.01	

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rinea Z.Morte
Morta

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Date 25/06/00
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Customer Number/Name				Phone Number		Balance		A D E M O		Over 120		CR
Co	Yr	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	
10942 Aceron, S.A. de C.V.					18	320-1950						
00400	RI	00216	001	24/05/00	00/06/00		24,026.30		24,026.30			
Aceron, S.A.						24,026.30	24,026.30	24,026.30				
12713 Adhesivos y Productos Especial					1	379-4191						
00400	RI	07012	001	15/05/00	30/05/00		35,461.40			35,461.40		
00400	RI	07900	001	16/05/00	31/05/00		31,452.50		31,452.50			
Adhesivos y						66,913.90	66,913.90	31,452.50		35,461.40		
11046 Alaro de Mexico, S.A. de C.V.					1	319-7740.50						
00400	RI	05190	001	22/03/00	21/04/00		40,649.20				40,649.20	
00400	RI	06761	001	17/04/00	17/05/00		19,106.05			19,106.05		
00400	RI	07401	001	09/05/00	08/06/00		23,303.00		23,303.00			
Alaro de Mex						83,218.25	83,218.25	23,303.00		19,106.05		40,649.20
11049 Altos Hornos de Mexico, S.A. d					106	337-011						
00400	RI	05923	001	31/03/00	15/04/00		11,691.00					
00400	RI	06522	001	13/04/00	27/04/00		40,270.75				11,691.00	
00400	RI	06436	001	18/04/00	03/05/00		50,449.35				40,270.75	
00400	RI	07009	001	19/04/00	04/05/00		49,154.74		50,449.35			
00400	RI	07025	001	26/04/00	09/05/00		51,333.55		49,154.74			
00400	RI	07296	001	28/04/00	13/05/00		49,154.74		51,333.55			
00400	RI	07551	001	09/05/00	24/05/00		30,406.40		49,154.74			
00400	RI	07691	001	11/05/00	24/05/00		45,513.10		30,406.40			
00400	RI	07941	001	17/05/00	01/06/00		40,270.75		45,513.10			
00400	RI	08209	001	23/05/00	07/06/00		44,369.59		40,270.75			
00400	RI	08210	001	23/05/00	07/06/00		47,663.40		44,369.59			
00400	RI	08211	001	23/05/00	07/06/00		57,520.75		47,663.40			
00400	RI	08212	001	23/05/00	07/06/00		40,270.75		57,520.75			
00400	RI	08590	001	30/05/00	30/06/00		42,271.99		40,270.75			
Altos Hornos						610,673.02	610,673.02	272,191.31		28,6311.96		521,669.75
14943 American Industries Int. Pte.					114	309-614						
00400	RI	00200	001	23/05/00	07/06/00		4,013.90		4,013.90			
American Ind						4,013.90	4,013.90	4,013.90				
12123 Arrow Internacional de Chihuah					1	260-410						
00400	RI	08100	001	23/05/00	07/06/00		6,102.65		6,102.65			
00400	RI	08151	001	24/05/00	08/06/00		7,392.20		6,102.65			
Arrow Intern						7,392.20	7,392.20	7,392.20				
16313 Atlatic, S.A. de C.V.					10	351-6005						
00400	RI	07929	001	17/05/00	17/05/00		16,331.25			16,331.25		
00400	RI	08164	001	23/05/00	22/05/00		73,270.00			73,270.00		
00400	RI	08165	001	23/05/00	23/05/00		74,295.75			74,295.75		

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTISQUIM
Cartera Detallada Base Rimca Zn Norte
Nota

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Date - 28/06/00
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Customer Number/Name		Phone Number		Balance		A G I W O		Over 120		CN	
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
16312 Atlotec, S.A. de C.V.											
00400 RI	00303 001	23/05/00	23/05/00	10,324.75	70,224.75	70,224.75					
00400 RI	00319 001	24/05/00	24/05/00	77,349.00	77,349.00	77,349.00					
00400 RI	00380 001	24/05/00	24/05/00	73,270.00	73,270.00	73,270.00					
00400 RI	00381 001	24/05/00	24/05/00	77,349.00	77,349.00	77,349.00					
Atlotec, S.A.				522,105.75	522,105.75	522,105.75					
17041 APL Telecomunicaciones, S. de											
00400 RI	07102 001	25/04/00	25/04/00	10,312.05	10,312.05	10,312.05					
APL Telecomu				10,312.05	10,312.05	10,312.05					
10070 APN, S.A. de C.V.											
00400 RI	01077 001	25/02/00	11/03/00	16,456.50	16,456.50	16,456.50					
00400 RI	04083 001	04/04/00	21/04/00	20,076.91	20,076.91	20,076.91					
00400 RI	06301 001	11/04/00	26/04/00	276,105.16	276,105.16	276,105.16					
00400 RI	06500 001	12/04/00	27/04/00	95,210.17	95,210.17	95,210.17					
00400 RI	06607 001	14/04/00	29/04/00	27,007.97	27,007.97	27,007.97					
00400 RI	06813 001	14/04/00	03/05/00	60,452.67	60,452.67	60,452.67					
00400 RI	06911 001	19/04/00	04/05/00	64,554.29	64,554.29	64,554.29					
00400 RI	07014 001	21/04/00	09/05/00	130,914.60	130,914.60	130,914.60					
00400 RI	07110 001	24/04/00	11/05/00	100,706.52	100,706.52	100,706.52					
00400 RI	07191 001	27/04/00	12/05/00	34,919.90	34,919.90	34,919.90					
00400 RI	07192 001	27/04/00	12/05/00	27,959.11	27,959.11	27,959.11					
00400 RI	07202 001	28/04/00	13/05/00	20,352.10	20,352.10	20,352.10					
00400 RI	07331 001	28/04/00	13/05/00	34,919.90	34,919.90	34,919.90					
00400 RI	07402 001	03/05/00	18/05/00	90,290.49	90,290.49	90,290.49					
00400 RI	07539 001	09/05/00	24/05/00	231,870.20	231,870.20	231,870.20					
00400 RI	07667 001	11/05/00	26/05/00	40,000.05	40,000.05	40,000.05					
00400 RI	07805 001	16/05/00	31/05/00	107,061.22	107,061.22	107,061.22					
00400 RI	07910 001	17/05/00	01/06/00	20,076.91	20,076.91	20,076.91					
00400 RI	07932 001	17/05/00	01/06/00	00,022.10	00,022.10	00,022.10					
00400 RI	08033 001	22/05/00	06/06/00	39,977.01	39,977.01	39,977.01					
00400 RI	08172 001	23/05/00	07/06/00	35,914.50	35,914.50	35,914.50					
00400 RI	08173 001	23/05/00	07/06/00	20,700.00	20,700.00	20,700.00					
00400 RI	08220 001	24/05/00	08/06/00	161,272.75	161,272.75	161,272.75					
00400 RI	08300 001	24/05/00	08/06/00	69,462.94	69,462.94	69,462.94					
00400 RI	08376 001	26/05/00	14/06/00	90,320.42	90,320.42	90,320.42					
00400 RI	08656 001	11/05/00	15/06/00	70,057.56	70,057.56	70,057.56					
APN, S.A. de				2,007,463.49	2,007,463.49	2,007,463.49					
11206 Baef Mexicana, S.A. de C.V.											
00400 RI	00251 001	24/03/00	00/04/00	27,549.40	27,549.40	27,549.40					
Baef Mexicana				27,549.40	27,549.40	27,549.40					
15163 Baef Pintura, S.A. de C.V.											
00400 RI	75525 001	24/06/99	00/07/99	47,799.75	47,799.75	47,799.75					
00400 RI	75526 001	24/06/99	00/07/99	53,000.75	53,000.75	53,000.75					
Baef Pintura				99,000.50	99,000.50	99,000.50					

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351201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines E:Morla
Waste

Page : 4
Date : 26/06/00
As of : 31/05/00

Customer Number/Name		Phone Number	Balance		A G I N G							CR
Co	Tr Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
14145 Blanca Leticia Barbosa Castill			()	340-4361								
00400 RI	00245 001	24/05/00	23/06/00	6,423.90	6,423.90	6423.90						
Blanca Leticia				6,423.90	6,423.90	6423.90						
12105 Bristol Myers Squibb, S. de R.			()	721-270								
00400 RI	00087 001	22/05/00	06/06/00	1,370.00	1,370.00	1370.00						
Bristol Myers				1,370.00	1,370.00	1370.00						
14749 Buena Alimentou, S.A. de C.V.			(S)	333-1443								
00400 RI	07407 001	02/05/00	10/05/00	106,340.50	106,340.50	106340.50						
00400 RI	1310 001	22/02/00	22/02/00	100,000.00	100,000.00					100000.00		
Buena Alimen				73,659.50	73,659.50	106340.50				100000.00		
14441 Calentadores Cinea, S.A. de C.			(04)	316-004								
00400 RI	00754 001	31/05/00	15/06/00	15,755.00	15,755.00	15755.00						
Calentadores				15,755.00	15,755.00	15755.00						
10210 Camiones y Motores Internacion			(S)	247-4450								
00400 RI	00097 001	22/05/00	21/06/00	55,196.55	55,196.55	55196.55						
00400 RI	00364 001	24/05/00	21/06/00	51,630.30	51,630.30	51630.30						
00400 RI	00372 001	24/05/00	21/06/00	44,115.15	44,115.15	44115.15						
00400 RI	00752 001	11/05/00	10/06/00	56,034.15	56,034.15	56034.15						
00400 RI	00753 001	11/05/00	10/06/00	47,442.10	47,442.10	47442.10						
Camiones y M				257,226.25	257,226.25	257226.25						
10107 Colman Industrial, S.A. de C.V			(0)	301-0075/76								
00400 RI	00195 001	10/11/99	10/12/99	14,010.00	14,010.00						14010.00	
Colman Indus				14,010.00	14,010.00						14010.00	
10002 CTDSA Pta. Rayon			(0)	331-3594								
00400 RI	05231 001	22/01/00	04/04/00	14,905.15	14,905.15				14905.15			
00400 RI	05911 001	31/01/00	15/01/00	15,094.72	15,094.72				15094.72			
00400 RI	06076 001	04/04/00	21/06/00	39,101.39	39,101.39				39101.39			
00400 RI	06506 001	12/04/00	27/04/00	16,207.73	16,207.73				16207.73			
00400 RI	06636 001	17/04/00	02/05/00	41,066.64	41,066.64				41066.64			
00400 RI	06697 001	17/04/00	02/05/00	10,874.00	10,874.00				10874.00			
Celulosa y D				145,530.41	145,530.41	79941.44			85590.99			
13165 Cervaceria Cuauhtemoc Meztasum			()	372-4034								
00400 RI	06217 001	07/04/00	22/04/00	25,605.25	25,605.25				25605.25			
Cervaceria C				25,605.25	25,605.25				25605.25			

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354201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines E-Morco
MontoPage 5
Date 28/04/08
As of 31/03/08

Customer Number/Name				Phone Number		Balance		A G I N O						Over 120	CR		
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120						
11061 Champion Products, S. de R.L. () 011-316																	
00400	R1	07751	001	15/05/00	30/05/00	40,520.30											
00400	R1	00340	001	24/05/00	08/06/00	34,700.10	34,700.10										
Champion Pro						75,320.40	75,320.40	34,700.10									
10893 Cigarrera La Moderna, S.A. de																	
00400	R1	07415	001	11/05/00	15/05/00	37,699.30	37,699.30										
Cigarrera Co						37,699.30	37,699.30										
11032 Cinea, S.A. de C.V. () 136-030																	
00400	R1	00720	001	31/05/00	15/06/00	16,955.32	16,955.32										
Cinea, S.A.						16,955.32	16,955.32										
12153 Circuitos de Chihuahua, S.A. d () 010-144																	
00400	R1	00353	001	24/05/00	08/06/00	4,000.10	4,000.10										
Circuitos de						4,000.10	4,000.10										
11013 Cleanmax, S.A. de C.V. (00) 321-431,122074																	
00400	R1	73691	001	29/07/99	13/08/99	39,325.00											
00400	R1	74651	001	32/08/99	27/09/99	39,100.00									39,325.00		
00400	R1	75993	001	02/09/99	17/09/99	39,100.00									39,100.00		
00400	R1	76320	001	07/09/99	23/09/99	39,100.00									39,100.00		
00400	R1	76131	001	07/09/99	23/09/99	39,100.00									39,100.00		
00400	R1	76753	001	21/09/99	08/10/99	39,100.00									39,100.00		
00400	R1	76915	001	29/09/99	14/10/99	39,100.00									39,100.00		
Cleanmax, S.						261,925.00	261,925.00								261,925.00		
17187 Compañía Regionontana de Flete (0) 374-1315																	
00400	R1	07911	001	17/05/00	17/05/00	10,217.70	10,217.70										
00400	R1	00171	001	22/05/00	22/05/00	22,308.11	22,308.11										
Compañía Reg						40,525.81	40,525.81										
10976 Corporación Pipaa, S.A. de C.V. (0) 316-7000																	
00400	R1	07091	001	16/05/00	31/05/00	19,009.50	19,009.50										
00400	R1	00125	001	24/05/00	08/06/00	19,009.50	19,009.50										
Corporación						38,019.00	38,019.00										
10910 Cuprum S.A. de C.V. (0) 350-00154728																	
00400	R1	07880	001	16/05/00	31/05/00	8,140.77	8,140.77										
00400	R1	07934	001	17/05/00	01/06/00	10,264.30	10,264.30										
00400	R1	00233	001	24/05/00	08/06/00	5,404.59	5,404.59										
00400	R1	00214	001	14/05/00	08/06/00	5,624.44	5,624.44										
00400	R1	00215	001	14/05/00	08/06/00	7,650.72	7,650.72										

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554201
Residue Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUEIN
Carrera Detallada Boca Rimosa E.Norte
NastaPage - 6
Date - 22/06/00
As of - 11/05/00

Customer Number/Name				Phone Number	Balance		A G E N D						CR
Ca	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
10910 Cuprum S.A. de C.V.													
00400	RI	00110	001	24/05/00	00/06/00	0,160.77	0,160.77	0160.77					
00400	RI	00322	001	10/05/00	14/06/00	13,250.67	13,250.67	13250.67					
00400	RI	00391	001	10/05/00	14/06/00	10,711.01	10,711.01	10711.01					
00400	RI	00723	001	11/05/00	15/06/00	16,101.25	16,101.25	16101.25					
00400	RI	00724	001	11/05/00	15/06/00	3,200.00	3,200.00	3200.00					
Cuprum S.A. d						96,737.27	96,737.27	96737.27					
12524 Cuprum, S.A. de C.V. (Sa Pedro)													
00400	RI	00250	001	24/05/00	00/06/00	10,722.60	10,722.60	10722.60					
Cuprum, S.A.						10,722.60	10,722.60	10722.60					
10093 CYDSA Pta. Rayon													
00400	RI	00990	001	19/06/00	04/05/00	13,735.67	13,735.67	13735.67					
00400	RI	00112	001	26/04/00	11/05/00	16,149.59	16,149.59	16149.59					
00400	RI	00209	001	20/04/00	11/05/00	15,071.11	15,071.11	15071.11					
00400	RI	00341	001	20/04/00	11/05/00	16,199.02	16,199.02	16199.02					
00400	RI	00409	001	01/05/00	10/05/00	15,906.13	15,906.13	15906.13					
00400	RI	00416	001	10/05/00	25/05/00	15,797.96	15,797.96	15797.96					
00400	RI	00427	001	10/05/00	25/05/00	11,917.54	11,917.54	11917.54					
00400	RI	00702	001	15/05/00	30/05/00	10,710.24	10,710.24	10710.24					
00400	RI	00043	001	22/05/00	06/06/00	12,119.01	12,119.01	12119.01					
00400	RI	00044	001	22/05/00	06/06/00	15,643.13	15,643.13	15643.13					
00400	RI	00045	001	22/05/00	06/06/00	15,203.09	15,203.09	15203.09					
00400	RI	00103	001	21/05/00	07/06/00	13,216.13	13,216.13	13216.13					
00400	RI	00453	001	29/05/00	11/06/00	15,496.57	15,496.57	15496.57					
00400	RI	00454	001	29/05/00	11/06/00	16,064.96	16,064.96	16064.96					
00400	RI	00500	001	10/05/00	14/06/00	15,295.64	15,295.64	15295.64					
CYDSA Pta. R						201,529.01	201,529.01	201529.55	120370.46				
11017 Daimelechrysler Barranadero													
00400	RI	00015	001	14/01/00	11/04/00	65,027.67	65,027.67	65027.67					
00400	RI	00146	001	16/01/00	11/04/00	56,602.66	56,602.66	56602.66					
00400	RI	00120	001	10/01/00	29/04/00	60,269.02	60,269.02	60269.02					
00400	RI	00021	001	10/01/00	21/04/00	55,197.51	55,197.51	55197.51					
00400	RI	00117	001	16/04/00	26/05/00	53,164.96	53,164.96	53164.96					
00400	RI	00110	001	16/04/00	26/05/00	60,530.10	60,530.10	60530.10					
00400	RI	00119	001	26/04/00	26/05/00	117,100.00	117,100.00	117100.00					
00400	RI	00647	001	10/05/00	03/06/00	66,411.35	66,411.35	66411.35					
00400	RI	00648	001	10/05/00	03/06/00	54,042.35	54,042.35	54042.35					
00400	RI	00601	001	11/05/00	10/06/00	49,763.06	49,763.06	49763.06					
00400	RI	00605	001	11/05/00	10/06/00	37,032.70	37,032.70	37032.70					
00400	RI	00606	001	11/05/00	10/06/00	68,990.06	68,990.06	68990.06					
00400	RI	00749	001	15/05/00	14/06/00	50,634.00	50,634.00	50634.00					
00400	RI	00750	001	15/05/00	14/06/00	45,210.43	45,210.43	45210.43					
00400	RI	00751	001	15/05/00	14/06/00	50,975.45	50,975.45	50975.45					
00400	RI	00192	001	21/05/00	22/06/00	65,171.65	65,171.65	65171.65					
00400	RI	00193	001	21/05/00	22/06/00	51,800.05	51,800.05	51800.05					
00400	RI	00595	001	30/05/00	29/06/00	62,212.70	62,212.70	62212.70					
00400	RI	00596	001	30/05/00	29/06/00	61,074.33	61,074.33	61074.33					
00400	RI	00597	001	30/05/00	29/06/00	117,100.00	117,100.00	117100.00					

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551701
Residuos Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Banco Rionda S.Morita
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Date 28/06/00
An of 31/05/00

Customer Number/Name		Phone Number		Balance		A O I N G		11 - 60		61 - 90		91 - 120		Over 120		CF	
Co	Ty	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120					
11037 Daimlerchrysler Dorsamadero																	
00400	RI	00729	001	11/05/00	10/06/00	63,049.90	63,049.90	63049.90									
00400	RI	00833	001	11/05/00	10/06/00	56,937.45	56,937.45	56937.45									
00400	RI	00834	001	11/05/00	10/06/00	62,100.00	62,100.00	62100.00									
Daimlerchryso					1,445,259.30	1,445,259.30	973863.36	231003.36	201092.60								
11260 Daimlerchrysler Ramon Arispe																	
00400	RI	07127	001	26/04/00	26/05/00	24,152.13	24,152.13	24152.13									
00400	RI	07150	001	09/05/00	09/06/00	17,231.22	17,231.22	17231.22									
00400	RI	08730	001	10/05/00	10/06/00	21,362.50	21,362.50	21362.50									
Daimlerchryso					42,745.91	42,745.91	30593.00	24152.13									
11010 Dacera Ramon Arispe (0) 360-1174																	
00400	RI	07893	001	16/05/00	16/05/00	11,603.80	11,603.80	11603.80									
00400	RI	07940	001	17/05/00	21/05/00	24,026.20	24,026.20	24026.20									
00400	RI	08041	001	22/05/00	26/05/00	21,026.20	21,026.20	21026.20									
00400	RI	08194	001	23/05/00	27/05/00	12,102.75	12,102.75	12102.75									
Dacera Ramo					72,359.01	72,359.01	72359.01										
11006 Delphi Componentes Mecanicos d (00) 100-100																	
00400	RI	03261	001	09/02/00	24/02/00	47,400.30	47,400.30										
00400	RI	03262	001	09/02/00	24/02/00	14,265.75	14,265.75								47000.30		
00400	RI	03155	001	11/02/00	26/02/00	35,694.00	35,694.00								14765.75		
00400	RI	03511	001	15/02/00	01/03/00	14,576.25	14,576.25								35694.00		
00400	RI	04307	001	29/02/00	15/03/00	26,170.00	26,170.00								40576.25		
00400	RI	04467	001	06/03/00	21/03/00	42,425.00	42,425.00								26370.00		
00400	RI	06325	001	10/04/00	25/04/00	40,236.75	40,236.75								42025.00		
00400	RI	07004	001	13/03/00	10/05/00	9,717.50	9,717.50								40236.75		
Delphi Compo					229,176.43	229,176.43	2717.50	40236.75	40795.00	102036.30							
1000 Delphi Rimir, S.A. de C.V. (00) 101-072																	
00400	RI	04816	001	00/03/00	21/03/00	31,321.40	31,321.40								31321.40		
00400	RI	04921	001	19/04/00	04/05/00	25,406.30	25,406.30								25406.30		
00400	RI	07403	001	11/05/00	26/05/00	20,703.45	20,703.45								20703.45		
Delphi Rimir					77,511.15	77,511.15	66109.75		31331.00								
10960 Delorey, S.A. de C.V. (0) 353-3700																	
00400	RI	07413	001	03/05/00	10/05/00	32,209.13	32,209.13								32209.13		
00400	RI	07414	001	03/05/00	10/05/00	41,400.50	41,400.50								41400.50		
00400	RI	07415	001	03/05/00	10/05/00	37,409.60	37,409.60								37409.60		
00400	RI	08664	001	11/05/00	15/06/00	73,305.60	73,305.60								73305.60		
Delorey, S.A					184,404.91	184,404.91	73305.60	110200.11									
10965 Eco Servicio para Gas, S.A. d (0) 354-9150/1541250																	
00400	RI	02145	001	27/01/00	11/02/00	5,230.20	5,230.20								5230.20		

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554801
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Nimes S:Worte
NestaPage : 8
Date : 26/04/06
As of : 31/05/06

Customer Number/Name		Phone Number		Balance		A G I M A						CR	
Cu	Ty	Number	Inv Date	Dus Date	Original	Open	Current	1 - 10	11 - 30	31 - 60	61 - 90	91 - 120	Over 120
10065 Eco Servicios para Ose, S.A. de C.V. (0) 394-9158/3561250													
00400	RI	02021	001	11/01/00	15/02/00		5,019.75						
00400	RI	02252	001	09/02/00	24/02/00		44,847.25						5019.75
00400	RI	02253	001	09/02/00	24/02/00		52,096.15						44847.25
00400	RI	02254	001	09/02/00	24/02/00		6,411.50						52096.15
00400	RI	02255	001	09/02/00	24/02/00		5,126.70						6411.50
00400	RI	02256	001	09/02/00	24/02/00		6,433.05						5126.70
00400	RI	00140	001	20/02/00	14/03/00		7,141.60						6433.05
00400	RI	00306	001	29/02/00	25/03/00		4,000.65				7381.60		
00400	RI	00155	001	06/03/00	21/03/00		12,191.25				4000.65		
00400	RI	04011	001	08/03/00	23/03/00		5,226.75				12191.25		
00400	RI	04014	001	08/03/00	21/03/00		1,835.40				5226.75		
00400	RI	05373	001	22/03/00	06/04/00		6,010.30				1835.40		
00400	RI	05374	001	22/03/00	06/04/00		5,226.75						
00400	RI	05317	001	27/03/00	11/04/00		6,423.90						
00400	RI	05917	001	11/03/00	15/04/00		56,276.75						
00400	RI	05918	001	11/03/00	15/04/00		6,014.50						
00400	RI	06435	001	14/04/00	29/04/00		12,180.95						
00400	RI	06659	001	17/04/00	02/05/00		13,872.20						
00400	RI	06700	001	17/04/00	02/05/00		7,405.15						
00400	RI	06829	001	18/04/00	03/05/00		450.05						
00400	RI	07006	001	19/04/00	04/05/00		16,406.40						
00400	RI	07007	001	19/04/00	04/05/00		5,714.35						
00400	RI	07342	001	18/04/00	13/05/00		5,606.25						
00400	RI	07343	001	18/04/00	13/05/00		5,606.25						
00400	RI	07417	001	03/05/00	10/05/00		5,606.25						
00400	RI	07545	001	09/05/00	24/05/00		12,075.00						
00400	RI	07663	001	10/05/00	25/05/00		11,600.05						
00400	RI	07677	001	11/05/00	26/05/00		7,400.00						
00400	RI	07678	001	11/05/00	26/05/00		5,900.00						
00400	RI	07735	001	17/05/00	01/06/00		6,002.75						
00400	RI	08334	001	14/05/00	08/06/00		6,002.75						
00400	RI	08554	001	10/05/00	14/06/00		2,393.15						
Eco Servicio					346,468.10	159,543.25	16750.06	91201.45	93141.15	33683.45	320750.05		
14301 Ecollimpo de Mexico, S.A. de C.V. (04) 162-700													
00400	RI	02011	001	16/01/00	15/02/00		32,983.00						
00400	RI	03495	001	14/02/00	29/02/00		27,157.25						9800.60
00400	RI	03165	001	26/04/00	11/05/00		16,092.50						27157.25
00400	RI	07180	001	26/04/00	11/05/00		7,211.20						
00400	RI	07189	001	26/04/00	11/05/00		435.05						
00400	RI	1679	001	26/05/00	26/05/00		23,007.40						
Ecollimpo de					99,411.40	36,124.00		527.05				37051.05	
10070 Ecoquim, S.A. de C.V. (0) 104-0101													
00400	RI	02127	001	16/01/00	10/02/00		43,694.25						
00400	RI	02440	001	27/01/00	11/02/00		36,156.00						5114.30
00400	RI	05524	001	17/01/00	11/04/00		56,980.60						36156.00
00400	RI	05525	001	27/01/00	11/04/00		40,409.20				50321.20		
00400	RI	05526	001	27/01/00	11/04/00		50,393.00				40409.20		
00400	RI	05527	001	27/01/00	11/04/00		55,204.00				40372.60		
00400	RI	05528	001	27/01/00	11/04/00		43,039.76				5467.20		
00400	RI	05529	001	27/01/00	11/04/00		56,007.49				43039.76		

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
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Masta

Page 9
Date 10/06/00
As of 11/03/00

Customer Number/Name				Phone Number		Balance		A G I N G						CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 10	31 - 60	61 - 90	91 - 120	Over 120		

10970 Ecoquim, S.A. de C.V. (0) 304-0301														
00400	RI	05530	001	21/03/00	21/04/00	40,872.15	40,872.15						40872.15	
00400	RI	05919	001	11/03/00	15/04/00	44,514.20	44,514.20						44514.20	
00400	RI	05920	001	11/03/00	15/04/00	37,020.33	37,020.33						37020.33	
00400	RI	05921	001	11/03/00	15/04/00	03,591.21	03,591.21						03591.21	
00400	RI	05922	001	11/03/00	15/04/00	40,642.79	40,642.79						40642.79	
00400	RI	06091	001	06/04/00	21/04/00	46,446.20	46,446.20						46446.20	
00400	RI	06092	001	06/04/00	21/04/00	40,342.60	40,342.60						40342.60	
00400	RI	06093	001	06/04/00	21/04/00	43,902.15	43,902.15						43902.15	
00400	RI	06156	001	06/04/00	21/04/00	6,197.35	6,197.35						6197.35	
00400	RI	06323	001	10/04/00	25/04/00	44,131.40	44,131.40						44131.40	
00400	RI	06325	001	11/04/00	26/04/00	39,302.00	39,302.00						39302.00	
00400	RI	06393	001	22/04/00	26/04/00	5,103.70	5,103.70						5103.70	
00400	RI	06636	001	14/04/00	25/04/00	46,193.25	46,193.25						46193.25	
00400	RI	06637	001	14/04/00	25/04/00	43,024.20	43,024.20						43024.20	
00400	RI	07116	001	26/04/00	11/05/00	49,771.30	49,771.30	49771.30					49771.30	
00400	RI	07217	001	27/04/00	13/05/00	40,935.42	40,935.42	40935.42					40935.42	
00400	RI	07410	001	03/05/00	10/05/00	46,922.05	46,922.05	46922.05					46922.05	
00400	RI	07419	001	03/05/00	10/05/00	35,123.05	35,123.05	35123.05					35123.05	
00400	RI	07430	001	03/05/00	10/05/00	39,417.40	39,417.40	39417.40					39417.40	
00400	RI	07440	001	01/05/00	10/05/00	7,291.00	7,291.00	7291.00					7291.00	
00400	RI	07445	001	03/05/00	10/05/00	41,379.71	41,379.71	41379.71					41379.71	
00400	RI	07448	001	01/05/00	10/05/00	5,032.00	5,032.00	5032.00					5032.00	
00400	RI	07506	001	09/05/00	26/05/00	41,542.40	41,542.40	41542.40					41542.40	
00400	RI	07610	001	09/05/00	26/05/00	3,107.10	3,107.10	3107.10					3107.10	
00400	RI	07645	001	10/05/00	25/05/00	40,660.07	40,660.07	40660.07					40660.07	
00400	RI	07670	001	11/05/00	26/05/00	50,744.90	50,744.90	50744.90					50744.90	
00400	RI	07600	001	11/05/00	26/05/00	40,753.70	40,753.70	40753.70					40753.70	
00400	RI	07601	001	11/05/00	26/05/00	43,042.30	43,042.30	43042.30					43042.30	
00400	RI	07602	001	11/05/00	26/05/00	50,041.10	50,041.10	50041.10					50041.10	
00400	RI	07916	001	17/05/00	01/06/00	37,009.10	37,009.10	37009.10					37009.10	
00400	RI	07927	001	17/05/00	01/06/00	40,259.20	40,259.20	40259.20					40259.20	
00400	RI	07930	001	17/05/00	01/06/00	9,200.27	9,200.27	9200.27					9200.27	
00400	RI	08057	001	22/05/00	06/06/00	36,407.20	36,407.20	36407.20					36407.20	
00400	RI	08140	001	22/05/00	06/06/00	5,103.70	5,103.70	5103.70					5103.70	
00400	RI	08100	001	23/05/00	07/06/00	50,604.35	50,604.35	50604.35					50604.35	
00400	RI	08109	001	23/05/00	07/06/00	41,340.20	41,340.20	41340.20					41340.20	
00400	RI	08190	001	23/05/00	07/06/00	53,194.47	53,194.47	53194.47					53194.47	
00400	RI	08273	001	24/05/00	08/06/00	1,174.60	1,174.60	1174.60					1174.60	
00400	RI	08336	001	24/05/00	08/06/00	43,370.00	43,370.00	43370.00					43370.00	
00400	RI	08337	001	24/05/00	08/06/00	39,541.90	39,541.90	39541.90					39541.90	
00400	RI	08645	001	11/05/00	15/06/00	41,213.70	41,213.70	41213.70					41213.70	
00400	RI	08886	001	21/05/00	15/06/00	44,014.40	44,014.40	44014.40					44014.40	
00400	RI	08725	001	31/05/00	15/06/00	37,701.60	37,701.60	37701.60					37701.60	
00400	RI	15971	001	06/06/00	06/06/00	30,200.05	30,200.05						30200.05	
Ecoquim, S.A.						1,916,475.03	1,912,271.90	404406.09	555095.40	170951.40			41870.20	

15016 Enertec de México, S.A. de (NO														
00400	RI	02519	001	11/01/00	11/02/00	7,243.62	7,243.62						7243.62	
Enertec de M						7,243.62	7,243.62						7243.62	

10982 Enertec Mexico (Norte 833)						(0) 329-8067/3298009								
00400	RI	00050	001	22/05/00	06/06/00	30,709.00	30,709.00	30709.00					30709.00	

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